

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, October 22, 2025 at 7:00 PM
Town Hall - Council Chambers
10 Court Street Bristol, Rhode Island 02809

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/88584550484>, or by visiting zoom.com meeting code 885-8455-0484. 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:

November 12, 2025- Town Council Meeting
December 10, 2025 - Town Council Meeting
January 7, 2026 - Town Council Meeting
January 28, 2026 - Town Council Meeting

Special Recognitions

1. Citation- Retirement of Roger Belmore
2. Citation- Retirement of Paul Drolet

Motion RE: Consent Agenda - To Approve the Consent Agenda

A. Submission of Minutes of Previous Meeting(s)

A1. Town Council Meeting Minutes - October 1, 2025

A2. Town Council Executive Session Meeting Minutes
(sealed, council only) - October 1, 2025

B. Public Hearings

C. Ordinances

C1. Ordinance No. 2025-12 Chapter 16 Motor Vehicles and Traffic, Article V Stopping, Standing and Parking, Sec. 16-143 Parking prohibited at all times (150-180 Franklin Street) **(2nd Reading)**

C2. Ordinance No. 2025-13 - Chapter 16 - Motor Vehicles and Traffic, Article V - Stopping, Standing and Parking, Section 16-143. Parking is prohibited at all times (Franklin Street, south side, 26 feet from the east corner of the driveway in front of 208 Franklin Street eastward to utility pole #29) **(2nd Reading)**

C3. Ordinance 2025-14 (Correction to Ordinance 2025-03) - Chapter 17, Article II Alcoholic Beverages Establishments, Section 17-82 - (to decrease the number of limited BV Licenses from seven to four) **(1st Reading)**

D. Licensing Board - New Petitions

D1. Hallie Scrabak - CLAR LLC d/b/a - Salt Boutique Spa, 173 State Street, request for sidewalk use license

a. Recommendation - Town Administrator and Chief of Police

b. Recommendation - Town Administrator and Fire Chief

c. Recommendation - Town Administrator and Director of Public Works

d. Recommendation - Town Administrator and Dept. of Community Development

e. Recommendation - Town Administrator and Code Compliance Officer

D2. Sean Reilly, Mason & Twine LLC d/b/a TAMP, 359 Wood Street - request for Victualling License

a. Recommendation - Town Administrator and Chief of Police

b. Recommendation - Town Administrator and Fire Chief

c. Recommendation - Town Administrator and Dept. of Community Dev.

d. Recommendation - Town Administrator and Water Pollution Control

D3. Bristol Christmas Committee, Rayona Clemens requests One-Day Dancing & Entertainment License(s) for Christmas Festival at Unity Park, 500 Wood Street on Saturday, December from 9 am-6 pm and Sunday, December 7, 2025, from 9 am-5 pm (**also see D4**)

a. Recommendation: Town Administrator and Police Chief

b. Recommendation: Town Administrator and Fire Chief

D4. Bristol Christmas Committee, Rayona Clemens requests Mobil Food Event Permit(s) for Christmas Festival at Unity Park, 500 Wood Street on Saturday, December from 9 am-5 pm and Sunday, December 7, 2025, from 9 am-5 pm

a. Recommendation: Town Administrator and Police Chief

b. Recommendation: Town Administrator and Fire Chief

c. Recommendation: Town Administrator and DPW Director

E. Licensing Board - Renewals

E1. **3-Month Review** for AZJ Aidan's d/b/a Aidan's Pub, Michael Cockcroft, 5 John Street - Modification of Dancing and Entertainment License for expansion of premises (to include outdoor entertainment on Fridays)

a. recommendation - Town Administrator and Police Chief

E2. **3-Month Review** for Liberatos Lounge and Restaurant, LLC d/b/a The Beach House, Gerry Liberatos, 805 Hope Street - Modification of Dancing and Entertainment License for expansion of premises (to include outdoor entertainment Monday -Sunday, 6:00 PM to 9:00 PM)

a. recommendation - Town Administrator and Chief of Police

E3. **3-Month Review** for Thames Street Landing Tavern Company, LLC, d/b/a DeWolf Tavern, Sai Viswanath, 259 State Street - Modification of Dancing and Entertainment License (to include outdoor entertainment on Wednesdays from 6:00 PM - 9:00 PM)

a. recommendation - Town Administrator and Police Chief

E4. **3-Month Review** for Korcula Culinary Consulting, LLC d/b/a Judge Roy Bean Saloon, Cruz Goler, 1 State Street - Modification of Dancing and Entertainment License (to include entertainment on Sunday from 12:00 PM - 6:00 PM)

a. recommendation - Town Administrator and Chief of Police

E5. **3-Month Review** for The Lobster Pot Inc., Jeffrey Hirsh, 119-121 Hope Street - Modification of Dancing and Entertainment License (to include outdoor entertainment on Sundays from 3:00 PM - 6:00 PM)

a. recommendation - Town Administrator and Chief of Police

F. Petitions - Other

F1. Dominic DiPietro, 274 High Street re streetlight added to Pole #22 (between State and Bradford)

a. Recommendation- Town Administrator and Police Chief

b. Recommendation -Town Administrator and Dept. of Community Development

c. Recommendation- Director of Public Works

G. Appointments

G1. Personnel Board - Appointment to fill one 4-year term (expiring December 2029)

a. Matt Cabral- 5 Polk Court - Letter of Resignation

G2. Bristol Christmas Festival Committee (unexpired terms set to expire February 2026)

a. Recommendation for additinal Board - Tanya Kieron-Chairwoman

H. Old Business

H1. Discussion and Possible Action - Future Use of Guiteras School
(**continued from Sept. 10, 2025**-The Council agreed to move forward with planning for the future use of Guiteras School as Town Hall, with a public meeting anticipated in late October to gather community input and further explore available options.)

H2. Discussion and Consideration of Resolution regarding the General Homestead Law, allowing mixed-use/combination properties to be eligible for an exemption on the portion of the residential property
(**continued from October 1, 2025**)

a. Memo Tax Assessor Leadman

b. (10-1-2025) Recommendation Town Administrator and Tax Assessor

I. Other New Business Requiring Town Council Action

I1. BWRSD re council consideration of building permit fee waiver for public benefit under RIGL 23-27.3-119 for work being performed at Mt. Hope High School, Colt Andrews Elementary School, and Rockwell Elementary School

I2. Director of Parks & Recreation Rensehausen requests Council authorization to submit two RIDEM Recreation Development Grant applications: one Small Grant for

Veterans Memorial Park (\$125,000 with 25% Town match) to repair the bridge and replace the playground, and one Large Grant for the Town Common (\$500,000 with 25% Town match) for a new playground with a rubberized surface and an adjacent senior-friendly fitness station behind the former Walley School

I3. DEM re: proposed modification to Bristol and Westerly Industrial Pretreatment Program - requires response by November 21, 2025

I4. North and East Burial Grounds Commission re: proposed price changes to the cemetery fee schedule

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

J1. Town Administrator Contente re approval of an expenditure of up to \$16,000 from the Finance Department Salary Line to pay a financing and accounting recruiting firm in Rhode Island to fill the position of Deputy Town Treasurer(continued from 10/1/2025)

K. Special Reports

K1. BCWA Tri Town Monthly Report - September 25, 2025

L. Town Solicitor

M. Executive Sessions

M1. Town Administrator Contente requests an Executive Session pursuant to RIGL § 42-46-5(a)(5), Discussion or consideration related to the acquisition or lease of real property for public purposes, or of the disposition of publicly held property, wherein advanced public information would be detrimental to the interest of the public.

M2. Town Administrator Contente re Request for Executive Session Pursuant to RIGL § 42-46-5(a)(2) Litigation - Evergreen Lawsuit (Superior Court C.A. No. PC-2019-10870).

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. BCWA - Meeting minutes August 28, 2025

(CA) AA2. BCWA- Meeting Minutes- Sept. 11, 2025

(CA) AA3. Bristol Fire Department Meeting Minutes- Sept. 29, 2025

(CA) AA4. Bristol Harbor Commission- October 6, 2025

(CA) AA5. Bristol Conservation Commission Meeting Minutes
September 2, 2025

(CA) BB. Budget Adjustments

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

(CA) BB1. Tax Assessor Leadem - Recommended Abatements & Additions for October 2025

(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 - September 2025

(CA) DD. Proclamations, Resolutions & Citations

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

(CA) DD1. Proclamation- Red Ribbon Week

(CA) DD2. Citation- F&S Electric- 2025 East Bay Chambers Annual Business Excellence Award

(CA) DD3. Resolution 2025-10-01-H1- Legislative Amendments re Blithewold Tax Exemption

(CA) EE. Utility Petitions

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

(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.](#) Letter of Thanks- Judge Anthony Dennis

[\(CA\) GG2.](#) Town Clerk Cordeiro re Amendment to Approved Bingo License Our Lady of Mt. Carmel

[\(CA\) GG3.](#) Bid 1072- Award letter re True North Civil, LLC.

[\(CA\) GG4.](#) Bid 1073- Award Letter Schictel's Nursery, Inc.

[\(CA\) GG5.](#) Statement of Conflict of Interest - Recusal, October 1, 2025 Town Council Meeting

[\(CA\) GG6.](#) Stone Harbor Condominiums- Howard Sutton Pres. re: Letter of Appreciation

[\(CA\) GG7.](#) Bid 1071 Award Letter - AB Planning and mapping

(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 Conservation Commission Meeting Agenda- October 7, 2025

[\(CA\) HH2.](#) NEBGC Meeting Agenda- October 8, 2025

[\(CA\) HH3.](#) Bristol Planning Board Agenda- October 9, 2025

[\(CA\) HH4.](#) Harbor Commission Agenda - October 8, 2025

[\(CA\) HH5.](#) Technical Review Committee Agenda October 2, 2025

[\(CA\) HH6.](#) Bristol Housing Authority Agenda- October 9, 2025

[\(CA\) HH7.](#) Bristol Christmas Festival - Agenda Oct. 14, 2025
(1)

[\(CA\) HH8.](#) Fourth of July Ball Subcommittee- Agenda Oct. 20, 2025

[\(CA\) HH9.](#) Fourth of July Macaroni Supper SubCommittee- Agenda
Oct. 15, 2025

[\(CA\) HH10.](#) CRMC Meeting Calendar Amended October 2025

[\(CA\) HH11.](#) Historic District Commission- Agenda Oct. 15, 2025

(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"

Adjourned: _____

/mc

Posted: October 16, 2025

TOWN COUNCIL MEETING MINUTES-WEDNESDAY, OCTOBER 1, 2025

The council met on Wednesday, October 1, 2025, and called to order at 7:00 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
 Assistant Town Solicitor, Amy Goins, Esq
 Town Sergeant, Archie Martins

Motion RE: Consent Agenda - To Approve the Consent Agenda

Sweeney/Teixeira- Voted unanimously to approve the Consent Agenda withholding Item KK1 for further consideration.

Prior to the vote being taken, Clerk Cordeiro noted a late recommendation received from DPW for consent agenda item, KK1 that would require council discussion.

*It is hereby noted for the record that discussion and action on the agenda item took place at the conclusion of the public agenda, and that the minutes for this discussion and action appear in item K1.

A. Submission of Minutes of Previous Meeting(s)

- A1.** Town Council Meeting Minutes - September 10, 2025
- A2.** Town Council Meeting Executive Session Minutes (sealed, council only) - September 10, 2025

Sweeney/Teixeira - Voted unanimously to approve the minutes of September 10, 2025 and the Executive Session Minutes of September 10, 2025 as prepared and presented.

B. Public Hearings**C. Ordinances**

- C1.** Ordinance No. 2025-11 Chapter 16 Motor Vehicles and Traffic, Article V Stopping, Standing and Parking, Sec. 16-143 Parking prohibited at all times (to include Siegel Street in the residential parking zone) **(2nd Reading)**

Teixeira/Sweeney- Voted unanimously to consider this action to constitute the Second Reading for the adoption of Ordinance #2025-11. Advertise in the local newspaper

- C2.** Ordinance No. 2025-12 Chapter 16 Motor Vehicles and Traffic, Article V Stopping, Standing and Parking, Sec. 16-143 Parking prohibited at all times (to include no parking box in front of ~~208~~ 150-180 Frankin Street) **(1st Reading)**

Teixeira/Sweeney- Voted unanimously to consider this action to constitute the first reading of Ordinance #2025-12. Advertise in the local newspaper.

- C3.** Ordinance No. 2025-13 - Chapter 16 - Motor Vehicles and Traffic, Article V - Stopping, Standing and Parking, Section 16-143. Parking is prohibited at all times
Sec. 16-143. - Parking prohibited at all times (to add a no parking box on Franklin Street, south side, 26 feet from the east corner of the driveway in front of 208 Franklin Street eastward to utility pole #29) **(1st Reading)**

Teixeira/Parella- Voted unanimously to consider this action to constitute the first reading of Ordinance #2025-13.
Advertise in the local newspaper

D. Licensing Board - New Petitions

- D1.** Barbara Palumbo, Bristol Prevention Coalition - re One Day Dancing and Entertainment License for Be Well Bash to be held

on October 4th, from 1:00 PM - 4:00 PM at the Quinta Gamelin Community Center

- a. recommendation - Town Administrator and Chief of Police
- b. recommendation - Town Administrator and Fire Chief
- c. recommendation - Town Administrator and Director of Parks and Recreation

Teixeira/Parella- 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

(Move agenda Item)

Sweeney/Ley- Voted unanimously to suspend the regular order of business to consider agenda item I1 at this time.

It is noted for the record that the motion for agenda item I1 occurred during discussion under agenda item D1, and the actions related to agenda item I1 are reflected therein

Prior to the vote being taken, Barbara Palumbo of the Bristol Prevention Coalition addressed the Council regarding an upcoming community event at the Quinta-Gamelin Center. She explained that the event would include a variety of entertainment and wellness activities such as dancing with a DJ, a Zumba demonstration, massage therapy, food demonstrations, mocktails, face painting, and games including Duck Hunt. The purpose of the event is to promote community engagement, wellness, and prevention awareness.

E. Licensing Board - Renewals

F. Petitions - Other

- F1.** Stephen and Michelle Mascena, 381 High Street re a consideration to draft and adopt a Resolution regarding the General Homestead Law, allowing mixed-use/combination properties to be eligible for an exemption on the portion of the residential property

- a. recommendation - Town Administrator and Tax Assessor

Sweeney/Teixeira - Voted unanimously to refer to the Town Administrator, Tax Assessor, and Town Solicitor to research potential town-wide

impacts and liabilities of extending the exemption and to determine how many properties might be affected.

Prior to the vote being taken, petitioners Stephen and Micelle Mascena owners of a mixed-use property at 381 High Street (residential) and 379 High Street (commercial - Bristol Picture Frame), requested the Council's consideration for drafting and adopting a resolution regarding the general homestead law to allow mixed-use combination properties to be eligible for a homestead exemption on the residential portion.

The Mescenas' explained that, although their property is primarily their residence, the presence of a commercial business on the same lot has prevented them from receiving the homestead exemption, based on the way state legislation is written. Tax communications are addressed to the commercial side, further complicating matters. They were advised by the tax assessor that obtaining the exemption would require the town to propose a resolution to the Rhode Island General Assembly.

It was noted that such mixed-use resolutions have been passed in other communities, although the situation is not common in Bristol.

Town Council members recognized this as a broader issue with possible implications for other similar property owners, not just the Mescenas'. They agreed their tax assessor followed proper policy but felt the current law's spirit should potentially allow for owner-occupied, mixed-use properties to receive the exemption for the residence.

It was noted that the process of additional tax classifications is new, and while the Council made an effort to review various impacts and circumstances, not all potential effects could be fully anticipated. Council Members acknowledged that this issue was important and appreciated that it had been brought to their attention. The matter was raised for consideration and identified for further review to determine whether and how owner-occupied mixed-use properties could be included under the homestead exemption.

The Council emphasized the need to research potential town-wide impacts and liabilities of extending the exemption and to determine how many properties might be affected.

It was noted that legislature would not be back until January, so any potential changes would be for the following year at the earliest. The implications could affect the next budget cycle, ideally addressed by March.

The next steps agreed upon included: referring the issue to the solicitor, tax assessor, and Town Administrator to analyze liability,

costs, and town impact; if appropriate, draft proposed legislation for state representatives and senators to submit to the General Assembly.

Council members largely expressed agreement with the Mescenas' position and showed willingness to move the matter forward, emphasizing fairness for owner-occupied mixed-use properties in comparison with other residential units.

F2. Michaela Frattarelli, 2 Hilltop Street, requesting to convert Hilltop Street, an unimproved paper road, to a paved road

a. recommendation - Town Administrator and Fire Chief

b. recommendation - Town Administrator and Principal Planner/Zoning Officer

c. *"received at meeting" late item- recommendation Town Administrator and DPW*

Ley/Teixeira - Voted unanimously to receive and file

Prior to the vote being taken, Town Clerk Cordeiro noted a late recommendation received from the Director of DPW- labeled as received at meeting. applicant Michaela Frattarelli appeared before the council requesting the town's support in converting Hilltop Street-currently an unimproved "paper road"-to a more maintainable condition.

Michaela Fratelli addressed the Council regarding maintenance concerns for Hilltop Street. She reported that since 2008 her family has maintained the roadway, including plowing, grading, and applying shell material. She noted that increasing costs and physical limitations have made continued maintenance difficult. Recurrent washouts following rainfall and winter plowing issues that obstruct driveway access were identified as ongoing problems.

Ms. Fratelli stated that her preference would be for the entire roadway to be paved; however, she expressed willingness to focus initially on paving up to the crest, which represents the most deteriorated section.

The Director of Public Works, Chris Perella, provided an assessment of the site and outlined several considerations. He stated that any improvement project would require coordinated planning due to budget limitations and prioritization of roads serving a larger number of residents. He identified multiple challenges, including ledge rock conditions, the absence of a drainage system, and the likelihood of permitting requirements from DEM or CRMC. He further noted that partial paving may not be practical without a broader plan addressing all

unimproved roads in the area. Director Perella noted that the concerns raised constituted a valid complaint.

Community Development Director Williamson commented that the drainage concerns affecting Hilltop Street also impact other roads in the neighborhood. She emphasized that a comprehensive drainage plan and phased approach may be necessary to prevent shifting impacts between adjacent streets.

Alternative measures were discussed, including the potential for gravel placement as a temporary stabilization measure. Director Perella stated that the Department of Public Works could provide material and perform limited maintenance to mitigate the most severe conditions while long-term planning continues.

Ms. Fratelli acknowledged the process requirements and expressed willingness to cooperate in developing a long-term solution.

Town Administrator Contente clarified that, while there is a formal list, priorities can change based on emergencies, weather events, or issues that emerge unexpectedly (such as severe washouts or resident reports). This means a street can move up in priority if critical needs arise. He provided an example: While working on Aaron Avenue (a high-priority and expensive road), another road—Sandra—was in worse shape than its formal rating suggested, so they included Sandra Drive in the project for efficiency and cost savings.

Town Administrator Contente explained that the overall rationale is that, when contractors are working in a neighborhood, it is more economical to address nearby problematic streets as well, rather than strictly following the rating order. This flexibility allows the town to maximize limited funds and respond to urgent situations. He described the town's system of rating roads for repair, explained its purpose in guiding capital improvement priorities, emphasized flexibility in response to current conditions and emergencies, and confirmed that both Tower and Hilltop Streets are being considered under this system for future work.

Following discussion, the Council and Town Administrator agreed to:

- Direct the Department of Public Works to coordinate with the resident on short-term stabilization and improvement of the most affected sections of Hilltop Street.
- Maintain Hilltop Street as a priority for consideration in conjunction with future road projects in the area, including Tower Street, to allow for coordinated work where feasible.

- Continue to include Hilltop Street in future capital planning and review its condition as part of the Town's ongoing roadway rating and prioritization process.

G. Appointments

G1. Board of Canvassers - Appointment to fill one unexpired Republican alternate term, set to expire March 2026

a. recommendation - Thomas M. Carroll, Chairman, Republican Town Committee re Nomination of Lynette Lacerda, 365 Metacom Avenue

Teixeira/Parella- Voted unanimously to appoint Lynette Lacerda to the Board of Canvassers with a term set to expire in March 2026

G2. Bristol 250th Commission - Appointment to fill one unexpired term set to expire November 2027

a. Sarah Griffin, 11 Liberty Street - interested in being elevated to full membership

b. recommendation - 250th Commission Chair, Alayne White re recommendation of Sarah Griffin

Parella/Teixeira- Voted unanimously to appoint Sarah Griffin to the Bristol 250th Commission with a term set to expire in November 2027

G3. Fourth of July Committee 2-year terms set to expire October 2027

a. Proposed Membership 2025-2027 of Fourth of July Committee Members

b. recommendation - Fourth of July Chairwoman, Camille Teixeira

Sweeney/Ley- voted unanimously in favor of the slate of candidates for the ensuing term based on the recommendation of the Chair.

Prior to the vote being taken, Councilman Texeira reused himself and left the room.

G4. Nat Squatrito, Chair of the Fourth of July Policy Sub Committee – Review and Approval of Proposed Revisions to Fourth of July Committee Policies/Bylaws

Sweeney/Teixeira- voted unanimously to approve the Fourth of July Policies/bylaw revisions as presented.

Prior to the vote being taken **Nat Squatrito**, appeared before the Council to present the Fourth of July Committee's proposed revisions to its policies and bylaws for review and approval.

Mr. Squatrito stated that the majority of the proposed amendments consisted of clarifications, updates, and organizational adjustments intended to modernize and streamline committee operations. He explained that the committee conducted a thorough comparison of the existing bylaws and the proposed revisions, with many changes addressing terminology, consistency, and procedural clarity.

Key areas of amendment included:

- Committee Naming Consistency: Standardized terminology throughout the document, including consistent use of "nominating subcommittee."
- Meeting Frequency: Revised requirements to allow meetings to be scheduled as needed rather than at fixed intervals.
- Member and Subcommittee Duties: Clarified responsibilities of committee members and subcommittee chairpersons.
- Nominations and Vacancies: Refined language and procedures governing nominations and filling of vacancies.
- Archival Committee: Incorporated recommendations from the State Archival Commission.
- Event References: Removed references to events no longer held, such as the card party.
- Membership Committee Procedures: Added confidentiality provisions for meetings discussing member attendance and participation.
- Music and Entertainment Committee: Updated language to allow flexibility in event locations, with sites to be voted on annually.

- Subcommittee Updates: Revised titles and responsibilities within the Parade Collection, Special Events, and Ways and Means subcommittees.
- Policy Amendment Procedures: Defined the process for future policy changes to ensure transparency and consistency.
- Executive Session and Voting Rights: Clarified provisions regarding executive sessions and defined voting eligibility for subcommittee meetings.
- Incorporation of Prior Amendments: Included previously approved but unfinalized changes from May 9, 2024.

Council members reviewed the proposed amendments and noted that most revisions were administrative or procedural in nature.

H. Old Business

H1. Town Administrator Contente re Discussion and Consideration for MOU for Building Department Shared Services with Town of Warren (*continued from Sept. 10, 2025*)

a. Draft MOU

Sweeney/Teixeira- voted unanimously to adopt the MOU as presented and authorize the Town Administrator to sign on behalf of the Town.

Prior to the vote being taken, Town Administrator Contente explained that the MOU was designed to address staff shortages and training needs within both towns' building departments. The agreement would establish a reciprocal arrangement for sharing key personnel: - Bristol would be permitted to utilize building official services from Warren. - In return, Warren could utilize Bristol's residential inspector and code compliance officer. The agreement was intended to last for six months with a review after this period, to determine whether continuation or modifications were needed.

Twon Administrator Contente emphasized the benefits to both municipalities:

- There is a statewide shortage of certified building officials, with the certification process taking approximately three years.
- Shared services would provide Bristol access to an experienced, certified building official to help train and mentor its own staff, supporting Bristol's succession planning and upskilling objectives.

- Warren, likewise, would benefit from additional inspection support and code enforcement resources.
- The arrangement was described as fair, meeting critical needs in both communities given limited staffing and recruitment challenges.

Council members sought clarification regarding the terms and approval process for the agreement. It was confirmed that the MOU required approval by both municipalities, and members inquired about the status of Warren's council action. It was noted that the Warren Town Council had already approved of the MOU. They remarked on the fairness of the arrangement and expressed strong support, noting that it addressed immediate staffing needs while simultaneously helping both towns strengthen long-term capacity within their building departments

H2. Blithewold Museum, Arboretum & Gardens, 101 Ferry Road - Request for Council Consideration and Support of a Resolution Seeking Exemption of its Building and Tangible Personal Property from Local Property Taxation (continued from June 18th)

a. (Draft) Resolution

Teixeira/Sweeney-Voted unanimously to support the Resolution for Blithewold Museum, Arboretum & Gardens in Support of a Resolution Seeking Exemption of its Building and Tangible Personal Property from Local Property Taxation and direct the Clerk to transmit a copy of this resolution to the members of the Town of Bristol State Legislative Delegation

Prior to the vote, it was noted that consideration of the tax exemption request had previously occurred at the June 18, 2025 Council meeting, during which the Council directed the Town Solicitor to prepare a draft resolution based on the proposed legislation submitted by Representative Susan Donovan, which was being presented for council consideration.

I. Other New Business Requiring Town Council Action

I1. Barbara Palumbo on behalf of the Bristol Prevention Coalition re Proclamation for Red Ribbon Week October 23-31, 2025.

a. (draft) Resolution

Sweeney/Teixeira-Voted unanimously to adopt the Red Ribbon Week Resolution as presented.

Prior to the vote being taken, Red Ribbon Week was presented by the Bristol Prevention Coalition, with Barbara Palumbo outlining it as part of October's Prevention Month. The week (October 23-31) focuses on drug prevention and community awareness. Activities include the Be Well Bash, Great Pumpkin Project, Drug Take Back Day, Trunk or Treat, WEAR RED Day, car ribbon displays, and broad encouragement for community participation.

It is noted for the record that under agenda item I1, Councilman Sweeney motioned to combine agenda items D1 and I1. The motion was seconded by Councilman Ley and unanimously approved. Discussions related to this combined item took place under agenda item D1. However, any actions taken on these items are individually listed under their respective agenda headings as reflected herein

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

J1. Bid No. 1072 - Maintenance of the Highview Avenue Drainage Basin

Teixeira/Sweeney- Voted unanimously to refer this matter to the Town Administrator to act in the best interest of the Town.

Prior to the vote being taken, Clerk Cordeiro presented the following bid tabulations for the bids received, as outlined below:

- Lucena Bros. Inc., in the amount of \$276,502.50
- True North Civil LLC., in the amount of \$162,960.00
- RICON in the amount of \$210,810.00

J2. Bid No. 1073 - Fall 2025 Tree Sourcing and Delivery

Teixeira/Sweeney - Voted unanimously to refer this matter to the Town Administrator and Community Development Department to act in the best interest of the Town.

Prior to the vote being taken, Clerk Cordeiro presented the following bid tabulations for the bids received, as outlined below:

- Chestnut Ridge Nursery in the amount of \$18,500.00
- Schichtel's Nursery, Inc., in the amount of \$17 059.00
- Siteone Landscape Supply, in the amount of \$29,550.00

J3. Town Administrator Contente re approval of an expenditure of up to \$16,000 from the Finance Department Salary Line to pay a financing and accounting recruiting firm in Rhode Island to fill the position of Deputy Town Treasurer

Sweeney/Teixeira- Voted unanimously to receive and file to consider at a later time.

Prior to the vote being taken, the Town Administrator noted that the item before the Council was being requested for continuation to a later date. He explained that additional time was needed to allow for further advertising of the open finance position, citing ongoing difficulty in attracting qualified candidates with strong accounting experience.

K. Special Reports

L. Town Solicitor

M. Executive Sessions

M1. Town Administrator Contente requests an Executive Session pursuant to RIGL § 42-46-5(a)(5), Discussion or consideration related to the acquisition or lease of real property for public purposes, or of the disposition of publicly held property, wherein advanced public information would be detrimental to the interest of the public.

Sweeney/Teixeria - Voted unanimously to convene in Executive Session pursuant to RIGL Section 42-46-5 (a) (5) concerning the acquisition or lease of real property for public purposes, or of the disposition of publicly held property, wherein advanced public information would be detrimental to the interest of the public at 7:50PM.

Teixeira/Sweeney - Voted unanimously to resume open session and seal the minutes of the Executive Session at 8:41 PM.

Solicitor Goins announced that a motion was made and voted on in Executive Session to authorize the Town Administrator to develop an RFP, for long term and best use of the Byfield School building.

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. Bristol Housing Authority Meeting Minutes - August 14, 2025
- (CA) AA2. Bristol Housing Authority Meeting Minutes - September 11, 2025
- (CA) AA3. Bristol Fire Department Board of Engineers Meeting Minutes - September 2, 2025
- (CA) AA4. Bristol Harbor Commission Meeting Minutes- September 8, 2025
- (CA) AA5. Rogers Free Library Board of Trustees Meeting Minutes - June 12, 2025
- (CA) AA6. Bristol 250th Commission Meeting Minutes - August 19, 2025
- (CA) AA7. Bristol 250th Commission Draft Meeting Minutes - September 16, 2025

(CA) BB. Budget Adjustments

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

- (CA) BB1. Tax Assessor Leadem - Recommended Abatements & Additions for September 2025

(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) DD1. Resolution 2025-9-10-H1 The Town Council of the Town of Bristol Adopting Safe Streets and Road for all Safety Action Plan (signed)

(CA) DD2. Citation - Jacob Salinger - Eagle Scout Award

(CA) EE. Utility Petitions

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

(CA) FF. City & Town Resolutions Not Previously Considered

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

(CA) FF1. Town of Westerly - Resolution preserving the name, significance and observance of the Victory Day Holiday

(CA) GG. Distributions/Communications

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

(CA) GG1. Award Letter No. 1070 Burnside Street Streetscape Project

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

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

(CA) HH1. BCWA - Properties Committee Meeting - September 11, 2025

(CA) HH2. The North and East Burial Grounds Commission Meeting - September 10, 2025

(CA) HH3. Housing Authority Meeting Agenda - September 11, 2025

(CA) HH4. Bristol Fourth of July Committee Special General Committee Meeting - September 18, 2025

(CA) HH5. Bristol Fourth of July General Committee Meeting - September 18, 2025

(CA) HH6. Rogers Free Library Board of Trustees Meeting - September 18, 2025

(CA) HH7. Bristol 250th Commission Meeting Agenda - September 16, 2025

- (CA) HH8. Zoning Board of Review Meeting Agenda - October 6, 2025
- (CA) HH9. Historic District Commission Meeting Agenda - September 29, 2025
- (CA) HH10. BCWA Board of Directors Meeting - September 25, 2025
- (CA) HH11. Bristol Fourth of July Committee Sub Committee Meeting Macaroni Supper Meeting- September 25, 2025
- (CA) HH12. Bristol Harbor Commission Meeting- October 6, 2025
- (CA) HH13. Comprehensive Community Plan Meetings - September 30, 2025 & October 20, 2025

(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) II1. Peter Casemira, 1203 Anthony Road, Portsmouth - claim for damages
- (CA) II2. Joao Correia, 35 Vernon Street, Warren - claim for damage

(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. Dylan Levesque, 75 Charles Street - request for curb cut in front of residence

a. "received at meeting" late item- recommendation Town Administrator and DPW

Prior to the vote being taken, the Council Chairman noted that the request, submitted by Dylan Levesque, sought permission to add a curb cut (driveway access) at his residence. Town Clerk Cordeiro explained that a late agenda item, marked as Received at Meeting, had been added to include the recommendation from the Department of Public Works

(DPW). It was noted that curb cut requests are typically handled through the consent agenda unless the recommendation is for denial, in which case the matter was pulled from the consent agenda to allow for discussion and to provide the petitioner with an opportunity to participate. In this instance, the petitioner was not present; however, the Clerk confirmed that proper notification had been provided and that Mr. Levesque had previously confirmed his intention to attend the meeting

DPW Director Chris Perella summarized the department's recommendation for denial, explaining that the property already has a two-car driveway and that the request sought to add two additional spaces. The layout of the site, including an existing cement walkway and stairway, limits the available curb length to approximately 12.5 feet, which does not meet the minimum requirement of 18 feet for two additional parking spaces. Approval of the request would likely result in vehicles obstructing the sidewalk, creating potential safety and liability issues for the Town, particularly during snow events. Director Perella noted that the petitioner had previously been informed of these concerns and had temporarily withdrawn the request but later resubmitted it without further consultation with the department.

Council members expressed agreement with the DPW's reasoning, citing safety, liability, and compliance considerations.

There being no further business, upon a motion by Councilman Teixeira, seconded by Councilman Sweeney and voted unanimously, the Chairman declared this meeting to be adjourned at 8:42 pm.

Melissa Cordeiro, Town Clerk
Council Clerk

A2

**Town Council Executive Session
Meeting Minutes (sealed, council only) -
October 1, 2025**

2nd READING

PROPOSED ORDINANCE

No. 2025-12

AN ORDINANCE IN AMENDMENT TO CHAPTER 16 OF THE ORDINANCES OF THE BRISTOL TOWN CODE

* * *

CHAPTER 16 – MOTOR VEHICLES AND TRAFFIC

* * *

ARTICLE V. - STOPPING, STANDING AND PARKING

* * *

Sec. 16-143. - Parking prohibited at all times.

In addition to the parking regulations contained in section 16-7, no vehicle shall be parked at any time on the following streets or portions thereof:

* * *

Franklin Street, south side, 26 31 feet west of and 26 feet east of east side and west side of Elder care Franklin Court Assisted and Independent Living parking lot exit, located on the east end of the property.

* * *

This ordinance shall take place upon its passage.

The Town Council will be in session in the Town Hall, Council Chambers, on October 22, 2025.

If remonstrance in the meantime, a petition bearing the valid signatures of at least twenty (20) qualified voters must be filed with the Town Clerk requesting a Public Hearing, such hearing must be held before final action may be taken on said ordinance

By Order of the Town Council
Melissa Cordeiro
COUNCIL CLERK

October 9, 2025

LEGAL NOTICE

PROPOSED ORDINANCE
NO. 2025-12

AN ORDINANCE IN AMENDMENT TO
CHAPTER 16
OF THE ORDINANCES OF THE BRISTOL TOWN
CODE

CHAPTER 16 – MOTOR VEHICLES AND
TRAFFIC

ARTICLE V. - STOPPING, STANDING AND
PARKING

Sec. 16-143. - Parking prohibited at all times.

In addition to the parking regulations contained
in section 16-7, no vehicle shall be parked at any
time on the following streets or portions thereof:

*Franklin Street, south side, 26 31 feet west of and 26
feet east of east side and west side of Elder-care
Franklin Court, Assisted and Independent Living
parking lot exit, located on the east end of the prop-
erty.*

This ordinance shall take place upon its passage.

The Town Council will be in session in the Town Hall,
Council Chambers, on October 22, 2025.

If remonstrance in the meantime, a petition bearing
the valid signatures of at least twenty (20) qualified
voters must be filed with the Town Clerk requesting
a Public Hearing, such hearing must be held before
final action may be taken on said ordinance

By Order of the Town Council
Melissa Cordero
COUNCIL CLERK

October 9, 2025

2nd Reading

PROPOSED ORDINANCE No. 2025-13

AN ORDINANCE IN AMENDMENT TO CHAPTER 16 OF THE ORDINANCES OF THE BRISTOL TOWN CODE

* * *

CHAPTER 16 – MOTOR VEHICLES AND TRAFFIC

* * *

ARTICLE V. - STOPPING, STANDING AND PARKING

Sec. 16-143. - Parking prohibited at all times.

In addition to the parking regulations contained in section 16-7, no vehicle shall be parked at any time on the following streets or portions thereof:

* * *

Franklin Street, south side, 26 feet from the east corner of the driveway in front of 208 Franklin Street eastward to utility pole #29.

* * *

This ordinance shall take place upon its passage.

The Town Council will be in session in the Town Hall, Council Chambers, on October 22, 2025.

If remonstrance in the meantime, a petition bearing the valid signatures of at least twenty (20) qualified voters must be filed with the Town Clerk requesting a Public Hearing, such hearing must be held before final action may be taken on said ordinance

By Order of the Town Council

Melissa Cordeiro

COUNCIL CLERK

October 9, 2025

LEGAL NOTICE

PROPOSED ORDINANCE
NO. 2025-13

AN ORDINANCE IN AMENDMENT TO
CHAPTER 16
OF THE ORDINANCES OF THE BRISTOL TOWN
CODE

CHAPTER 16 – MOTOR VEHICLES AND
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ARTICLE V. - STOPPING, STANDING AND
PARKING

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in section 16-7, no vehicle shall be parked at any
time on the following streets or portions thereof:

Franklin Street, south side, 26 feet from the east
corner of the driveway in front of 208 Franklin Street
eastward to utility pole #29.

This ordinance shall take place upon its passage.

The Town Council will be in session in the Town Hall,
Council Chambers, on October 22, 2025.

If remonstrance in the meantime, a petition bearing
the valid signatures of at least twenty (20) qualified
voters must be filed with the Town Clerk requesting
a Public Hearing, such hearing must be held before
final action may be taken on said ordinance

By Order of the Town Council
Melissa Cordeiro
COUNCIL CLERK

October 9, 2025

1ST READING**PROPOSED ORDINANCE
No. 2025-14****AN ORDINANCE IN AMENDMENT TO
CHAPTER 17
OF THE ORDINANCES OF THE BRISTOL TOWN CODE**

IT IS HEREBY ORDAINED by the Town Council of Bristol, Rhode Island, that Chapter 17 of the Ordinances of the Town of Bristol be amended as follows:

CHAPTER 17 – OFFENSES AND MISCELLANEOUS PROVISIONS

* * *

ARTICLE II – ALCOHOLIC BEVERAGES ESTABLISHMENTS

* * *

Sec. 17-82. - Number of licenses.

Alcoholic beverage licenses within the town shall be limited in quantity as follows:

* * *

(2) For class B limited, there shall be a maximum of ~~seven~~ **four** licenses;

* * *

This ordinance shall take place upon its passage.

By Order of the Town Council
Melissa Cordeiro
COUNCIL CLERK



LICENSE REQUEST: SIDEWALK USE LICENSE

Expires: May 31,

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

SIDEWALK USE LICENSE

BUSINESS NAME:

SALT BOUTIQUE SPA (CLAR LLC.)

ADDRESS:

173 STATE STREET

APPLICANT NAME:

HARVE SCRABAK

HOURS OF OPERATION:

mon - Sunday 9-5

☐ Sidewalk Use License Fee (\$100)

☐ Certificate of Liability Insurance

☐ Sketch of area planned for use

Please attend the Council

Meeting on Oct 22, 2025

Petition must be returned by

Petition emailed

Date Received: _____

SIGNATURE:

NAME:

ADDRESS:

TOV

DA

BUS

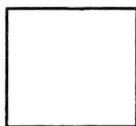
HO

EM

2025 OCT -2 PM 2:57

TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND

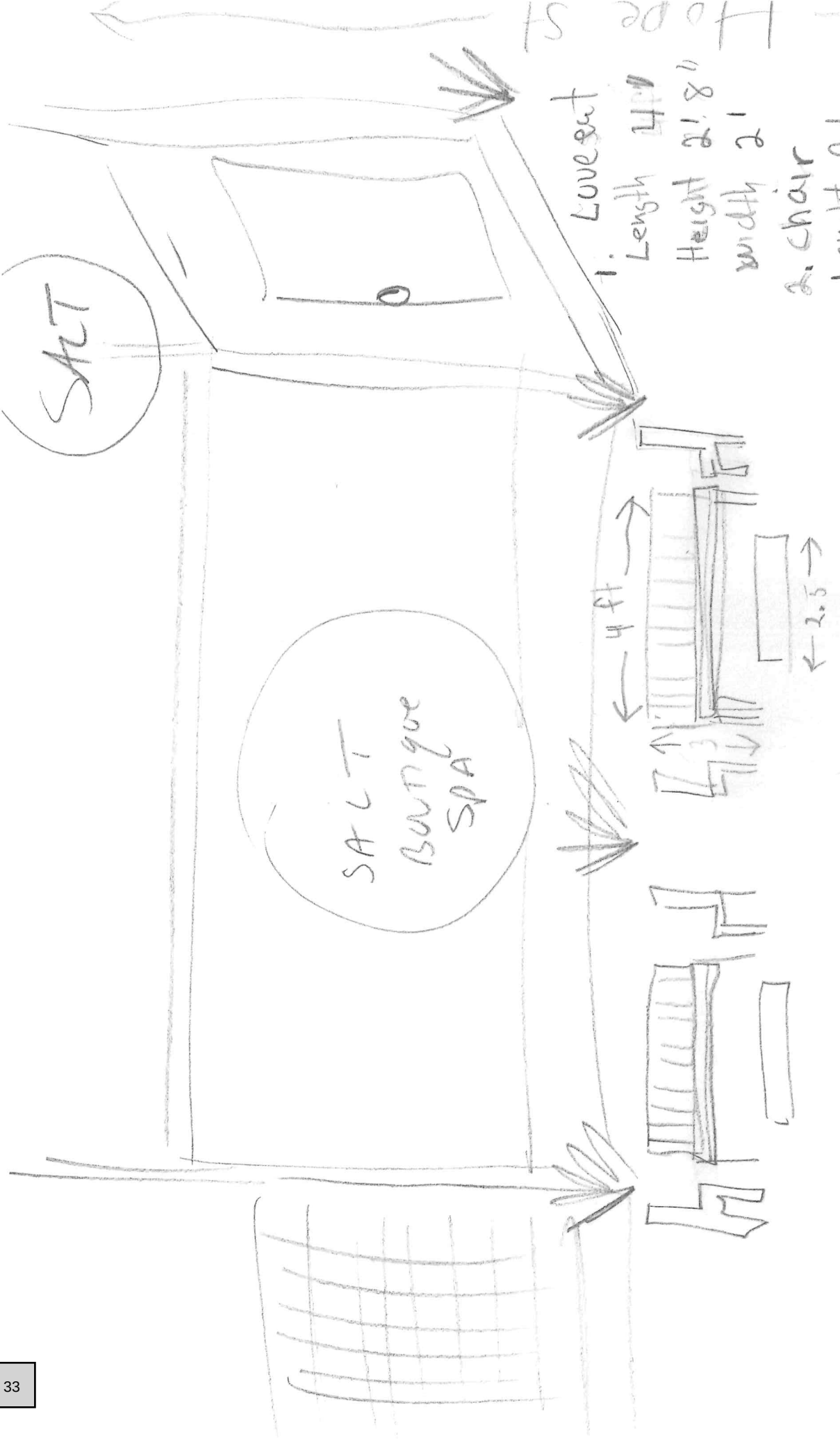
TAX STAMP



TO BE USED BY FINANCE
DEPARTMENT

*BY SIGNING THIS PETITION, I CONSENT TO EXAMINATION AND
RELEASE OF RECORDS AND INFORMATION REGARDING MY
BACKGROUND, INCLUDING POLICE RECORDS, EDUCATIONAL
INFORMATION, RESIDENCE RECORDS, AND ANY COURT RECORDS.

OCT 8M
OCT 22



SALT

SALT
BATH
SPA

- 1. Lounge
Length 4' 11"
Height 2' 8"
width 2'
- 2. chair
Length 2' 1"
Height 2' 8"
width 2'
- 3. Table
Length 2' 5"
Height 1' 3"
width 1' 8"

S + a t e s t



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
TOWN CLERK

DATE: October 1, 2025

Re: Hallie Scrabak Clar LLC d/b/a Salt Boutique Spa, 173
State Street re sidewalk use license

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 **October 22, 2025**.

All items for this docket must be received in the Clerk's office by Wednesday, October 15, 2025. 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



Bristol Police Department

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



KEVIN M. LYNCH
Chief of Police

BRISTOL POLICE DEPARTMENT PETITION REVIEW FORM

DATE FILED: 10/14/25

PETITION DESCRIPTION:

Hallie Scrabak Clar, LLC d/b/a Salt Boutique Spa, 173 State St. Sidewalk use license.

PERSON/S FILING PETITION: Hallie Scrabak

☐ LICENSE RENEWAL ☒ NEW PETITION

REVIEW:

- ☒ APPROVED
☐ CONDITIONAL APPROVAL
☐ DENIED
☐ FORWARD TO ANOTHER DEPARTMENT FOR REVIEW

TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND
2025 OCT 15 AM 10:33

NOTES:

Hallie Scrabak Clar, Salt Boutique Spa, 173 State St is requesting sidewalk use. I spoke with Code Compliance Officer, Ray Falcoa, for sidewalk measurements. Mr. Falcoa stated that he has recently measured the requested area. There is no known reason for denial of these licenses provided that all laws and ordinances governing this practice are followed, and the public right of way must be maintained as outlined in our ordinance.

REVIEWING OFFICER: Lieutenant Paul Medeiors

DATE COMPLETED: 10/14/25

Concun

STEVEN CONTENTE
 Town Administrator



**Bristol Fire
Department**

Inter Office Memorandum

To: Steven Contente, Town Administrator
From: Michael DeMello, Fire Chief
cc: File
Date: October 7, 2025
Re: License Recommendation, October 22 Council Meeting

2025 OCT -7 PM 2:44

TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND

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

1. Victualing

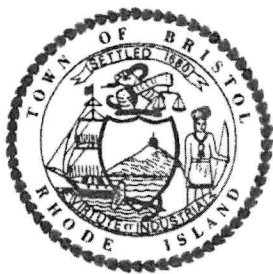
Sean Reilly

Mason & Twine LLC d/b/a TAMP

359 Wood St.

The Fire Marshal completed an inspection and found no deficiencies. 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.

Steven Contente
 STEVEN CONTENTE
 Town Administrator



TOWN OF BRISTOL
DEPARTMENT OF PUBLIC WORKS

111 Mt. Hope Avenue
 Bristol, Rhode Island 02809
 Tel. 401-253-4100 Fax 401-254-1278

TOWN CLERK'S OFFICE
 BRISTOL, RHODE ISLAND

2025 OCT 15 AM 8:46

MEMORANDUM

TO: Steven Contente
 TOWN ADMINISTRATOR

FROM: Christopher J. Parella
 DIRECTOR OF PUBLIC WORKS

DATE: October 14, 2025

RE: Hallie Scrabak Clar LLC d/b/a Salt Boutique Spa, 173 State Street re sidewalk use license

Mr. Administrator,

I have no objection to this request. I would recommend that the Honorable Town Council grant this license provided that the entire sidewalk area in front of the business establishment will be kept at all times neat, clean and with debris immediately removed so as not to cause a hazard or annoyance to pedestrians.

Please advise if you have any questions or concerns.

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

October 14, 2025

TO: Steven Contente, Town Administrator
FROM: Diane M. Williamson, Director
RE: Sidewalk Use for Salt Boutique Spa

I have reviewed the sidewalk use license petition and have no objections to the issuance of this sidewalk use subject to a positive recommendation on same from the Code Compliance Officer.

TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND
2025 OCT 15 AM 8:19

Concun
Steven Contente
STEVEN CONTENTE
Town Administrator



Town of Bristol, Rhode Island
Department of Community Development

235 High street
Bristol, RI 02809
401-253-7000

October 15, 2025

To: Honorable Steven Contente, Town Administrator.

RE: New Sidewalk use License Salt Boutique, 173 State Street

Sir,

I have reviewed the Sidewalk use License application as provided by the Town Clerks office dated October 2nd, 2025. I reviewed the details and diagrams. I responded and measured the town sidewalk area. I spoke with Lt. Medeiros of the Bristol Police department about this application. I spoke with the applicant. There is ample sidewalk area as per ADA requirements and useable space as seen in the applicant's application.

I recommend that the Sidewalk Use Licenses be granted.

Respectfully,

Raymond C. Falcoa Code Compliance Coordinator

Concun
Stm
Intents
STEVEN CONTENTE
Town Administrator



LICENSE REQUEST: **VICTUALLING LICENSE**

Recpt#: 1255888

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

VICTUALLING LICENSE

FOR: Mason & Twine LLC DBA "TAMP"
(NAME OF ESTABLISHMENT)

AT: 359 Wood Street
(ADDRESS OF ESTABLISHMENT)

BY: Sean Reilly
(NAME OF APPLICANT)

HOURS OF OPERATION: 7am - 8pm

- ☒ **Victualling Petition & \$75 License Fee** (payable after Council approves license)
- ☒ **Second Quarter Taxes must be paid** (call 253-7000 for amount due)
- ☒ **Fire Department Clearance**
- ☒ **Water Pollution Control Clearance** (grease removal unit)
- ☒ **RI Department of Health Clearance**

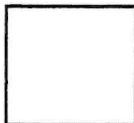
Please attend the Council
meeting on: OCT 22, 2025.

SIGNATURE: [Signature]
NAME: Sean Reilly

PETITION MUST BE RETURNED
BY WEDNESDAY AT 4PM TWO
WEEKS PRIOR TO COUNCIL
MEETING

Date Received: _____

TAX STAMP



***BY SIGNING THIS PETITION, I CONSENT TO EXAMINATION AND
RELEASE OF RECORDS AND INFORMATION REGARDING MY
BACKGROUND, INCLUDING POLICE RECORDS, EDUCATIONAL
INFORMATION, RESIDENCE RECORDS, AND ANY COURT RECORDS.**

TO BE USED BY FINANCE
DEPARTMENT

MENU



ESPRESSO CLASSICS

	SINGLE	DOUBLE
RISTRETTO	3	4
SHORT & STRONG PULL		
ESPRESSO	3	4
TRADITIONAL PULL		
LUNGO	3	4
LONG, Milder PULL		
MACCHIATO	4	5
ESPRESSO, STEAMED MILK FOAM		
VIENNA	4	5
ESPRESSO, WHIPPED CREAM		
CAFE CUBANO	4	5
EQUAL PARTS ESPRESSO, SUGAR		
LONG BLACK	4	5
EQUAL PARTS ESPRESSO, HOT WATER		
AMERICANO	4	5
ESPRESSO, 3 PARTS HOT WATER		
CORTADITO	5	6
ESPRESSO, SUGAR, 2 PARTS STEAMED MILK		
CORTADO	5	6
ESPRESSO, 2 PARTS STEAMED MILK		
CAPPUCCINO	6	7
ESPRESSO, 4 PARTS MICRO FOAM		
LATTE	6	7
ESPRESSO, 4 PARTS STEAMED MILK		
FLAT WHITE	6	7
ESPRESSO, 3 PARTS STEAMED MILK		
MOCHA	7	8
ESPRESSO, CHOCOLATE, STEAMED MILK		

THE ACCOMPLICES

ESPRESSO | CHOCOLATE

	12 OZ	16 OZ
COLD BREW	6	8
ESPRESSO ROAST, SMOOTH BODY, NOTES OF COCOA & CHERRY		
ICED CUBAN	6	8
HOME STYLE CUBAN ESPRESSO, SUGAR CANE, & SWEET CREAM SERVED OVER ICE		
CHAI LATTE	6	
BLACK TEA, CINNAMON, CLOVE, BROWN SUGAR, BLACK PEPPER, GINGER, MILK - ADD ESPRESSO SHOT		
FRAPPE	8	
ESPRESSO, SWEET CREAM, BLENDED		
ITALIAN SODA	7	
SOFT BUBBLES, COLD FOAM - MANGO, GUAVA, GINGER - STRAWBERRY & ROSE - BLACKBERRY VANILLA - PRICKLY PEAR & DRAGON FRUIT		
POT OF TEA	5	
ROTATING SELECTION OF ORGANIC LOOSE LEAF TEA BLENDS		

BITES

DAILY BAKERY VARIETY
(SEE BAKERY CASE FOR PRICES)

CHOCOLATE TRUFFLES



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
TOWN CLERK

DATE: October 6, 2025

Re: Sean Reilly, Mason & Twine LLC d/b/a TAMP, 359 Wood
Street - re Victualling License



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 October 22, 2025.

All items for this docket must be received in the Clerk's office by Wednesday, October 15, 2025. 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



KEVIN M. LYNCH
Chief of Police

Bristol Police Department

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



BRISTOL POLICE DEPARTMENT PETITION REVIEW FORM

DATE FILED: 10-6-25

PETITION DESCRIPTION:

Sean Reilly, Mason & Twine LLC d/b/a TAMP , 359 Wood St. - re Victualing License

PERSON/S FILING PETITION: Sean Reilly

☐ LICENSE RENEWAL ☒ NEW PETITION

REVIEW:

- ☒ APPROVED
☐ CONDITIONAL APPROVAL
☐ DENIED
☐ FORWARD TO ANOTHER DEPARTMENT FOR REVIEW

NOTES:

After reviewing this petition request, I find no reason to deny the petitioner's request for a Victualing license provided that all guidelines set forth by this application, including any insurance requirements, proper permits and all Laws and Ordinances governing this practice are followed.

REVIEWING OFFICER: Lt. Estrella

DATE COMPLETED: 10/8/25

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th
Wth
 STEVEN CONTENTE
 Town Administrator

2025 OCT 15 AM 10:33
 TOWN CLERK'S OFFICE
 BRISTOL, RHODE ISLAND



Bristol Fire Department

Inter Office Memorandum

To: Steven Contente, Town Administrator
From: Michael DeMello, Fire Chief
cc: File
Date: October 7, 2025
Re: License Recommendation, October 22 Council Meeting

2025 OCT 10 PM 1:40

TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND

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

1. Victualing

Sean Reilly

Mason & Twine LLC d/b/a TAMP

359 Wood St.

The Fire Marshal completed an inspection and found no deficiencies. 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.

Concun
Stm Contente
STEVEN CONTENTE
Town Administrator



Town of Bristol, Rhode Island

Department of Community Development

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

October 9, 2025

TO: Steven Contente, Town Administrator

FROM: Diane M. Williamson, Director

RE: Sean Reilly, Mason and Twine, LLC d/b/a Tamp – 359 Wood Street
Victualling License

Diane W

TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND
2025 OCT -9 PM 3:08

I have reviewed the above petition and have no objection to the Victualling License for the location.

It is noted that the Zoning Board granted a Special Use Permit for this use in the Limited Business Zone at their September 2025 meeting.

Thank you for the opportunity to comment.

Steven Contente
STEVEN CONTENTE
Town Administrator



Town of Bristol, RI
WATER POLLUTION CONTROL DEPARTMENT
 2 PLANT AVENUE
 BRISTOL, RI 02809-3015
 (401) 253-8877 Fax: (401) 253-2910
 Pretreatment Department, Shealyn A. Davey

TOWN HALL
 10 COURT STREET
 BRISTOL, RI 02809
 (401) 253-7000

DATE: October 15, 2025

TO: Steven Contente
 Town Administrator

FROM: Shealyn A. Davey
 Chemist/Pretreatment Coordinator

RE: Request for Victualling License – Sean Reilly; Mason & Twine LLC d/b/a TAMP;
 359 Wood Steet

2025 OCT 15 AM 8:19

TOWN CLERK'S OFFICE
 BRISTOL, RHODE ISLAND

Currently, this business does not require a wastewater discharge permit. I have spoken to Sean directly and there will be no cooking of any kind and minimal washing is required. Although a 3-bay sink was required by RIDOH, nothing about the "process" requires a grease trap or a discharge permit at this time. However, Sean will be required to inform this department if anything about his process changes or increases, and this department reserves the right to require a permit as seen fit.

I therefore have no objections to the above petition and support the request.

Sincerely,

Shealyn A. Davey
 Pretreatment Coordinator

CONCURRED

 STEVEN CONTENTE
 Town Administrator



LICENSE REQUEST: ~~ONE-DAY DANCING~~
& ENTERTAINMENT LICENSE (NON-PROFIT)

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

ONE-DAY DANCING & ENTERTAINMENT LICENSE (NON-PROFIT)

FOR: Bristol Christmas Festival at Unity Park

ADDRESS: 500 Wood St. Bristol RI

APPLICANT: Tanya Kieron & Rayona Clemens

TYPE OF ENTERTAINMENT: Dancing & Entertainment / Vendors

DATE OF EVENT: Dec. 6+7, 2025 TIME OF EVENT: Dec 6 - 9a-6p
Dec 7 - 9a-5p

☒ Two One Day Dancing & Entertainment License (Not For Profit / Town event) Petition

☐ Sketch of proposed location for entertainment

Please attend the Council
Meeting on

Petition must be returned by

Mailed:

Date Received: _____

*SIGNATURE: Rayona Clemens

NAME: Rayona Clemens

ADDRESS: 33 Elmwood Dr

TOWN: Bristol

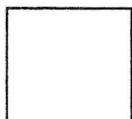
DATE OF BIRTH: _____

BUSINESS TELEPHONE #: _____

HOME TELEPHONE #: _____

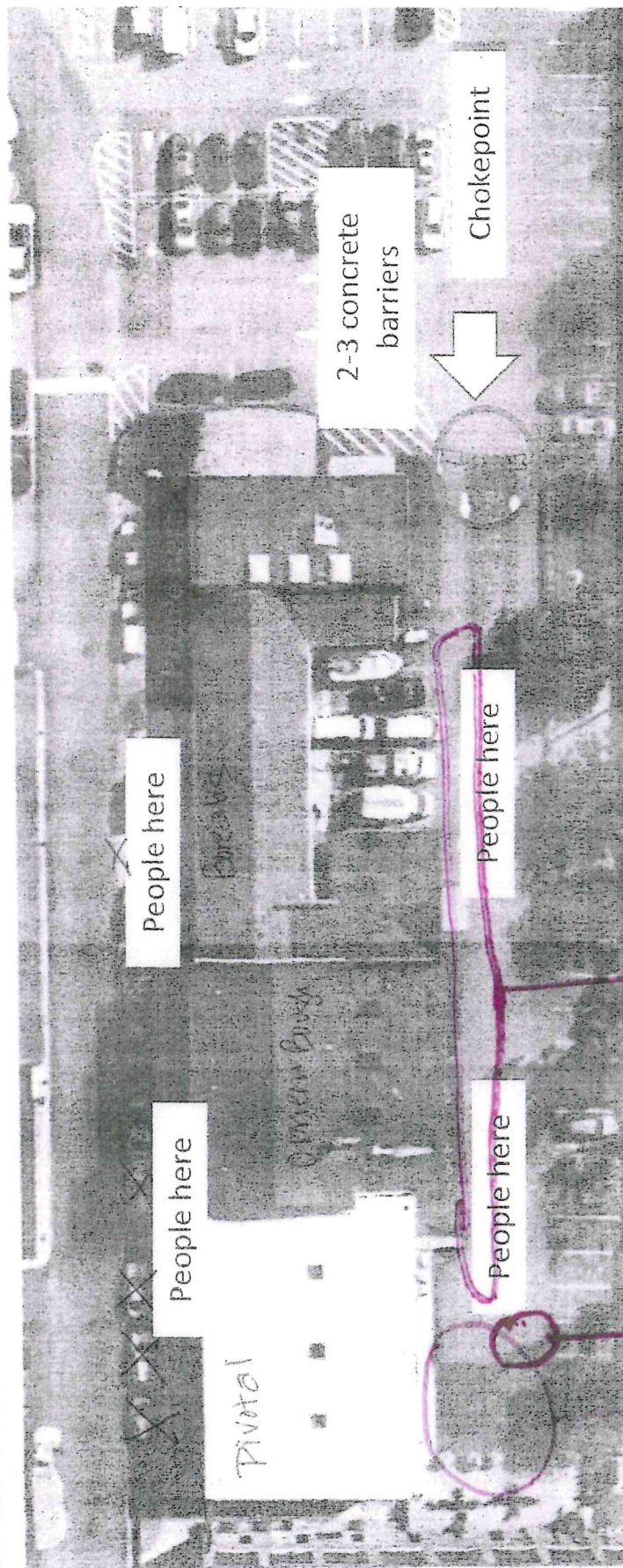
EMAIL: rayona.clemens@bristolri.gov

TAX STAMP



TO BE USED BY FINANCE
DEPARTMENT

*BY SIGNING THIS PETITION, I CONSENT TO EXAMINATION AND
RELEASE OF RECORDS AND INFORMATION REGARDING MY
BACKGROUND, INCLUDING POLICE RECORDS, EDUCATIONAL
INFORMATION, RESIDENCE RECORDS, AND ANY COURT RECORDS.



Wood Street



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: October 9, 2025

RE: Bristol Christmas Committee, Rayona Clemens
requests One-Day Dancing & Entertainment
License(s) for Christmas Festival at Unity Park,
500 Wood Street on Saturday, December from 9 am-6
pm and Sunday, December 7, 2025, from 9 am-5 pm

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 October 22, 2025.

All items for this docket must be received in the Clerk's office by Wednesday, October 15, 2025. 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



Bristol Police Department

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



KEVIN M. LYNCH
Chief of Police

BRISTOL POLICE DEPARTMENT PETITION REVIEW FORM

DATE FILED: 10-12-25

PETITION DESCRIPTION:

Bristol Christmas Committee, Rayona Clemens requests One-Day Dancing & Entertainment Licences(s) for Christmas Festival at Unity Park, 500 Wood Street on Saturday, December 6th from 9am - 6pm and Sunday, December 7th from 9am - 5pm.

PERSON/S FILING PETITION: Rayona Clemens

☐ LICENSE RENEWAL ☒ NEW PETITION

REVIEW:

- ☒ APPROVED
☐ CONDITIONAL APPROVAL
☐ DENIED
☐ FORWARD TO ANOTHER DEPARTMENT FOR REVIEW

TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND
2025 OCT 15 AM 10:33

NOTES:

After reviewing this petition request, I find no reason to deny the petitioner's request for a One-Day Dancing & Entertainment License (s) provided that the event follows the Bristol Police Safety Plan developed for this event. In addition, all guidelines set forth by this application, including all Laws and Ordinances governing this practice are followed.

REVIEWING OFFICER: Lt. Brett Estrella

DATE COMPLETED: 10-12-25

Steven Contente
STEVEN CONTENTE
Town Administrator



Bristol Fire Department

Inter Office Memorandum

To: Steven Contente, Town Administrator
From: Michael DeMello, Fire Chief
cc: File
Date: October 10, 2025
Re: License Recommendation, October 22 Council Meeting

2025 OCT 10 AM 9:58

TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND

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

1. One-Day Dancing & Entertainment

Rayna Clemens for Christmas Festival

Unity Park

500 Wood St.

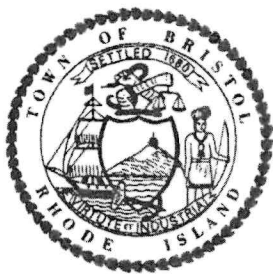
December 6th from 0900-1800

December 7th from 0900-1700

A detail of two personnel will be required to ensure occupant load compliance in accordance with fire code and to respond to any emergent incidents that may occur at the event.

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.

Concur
the intent
 STEVEN CONTENTE
 Town Administrator



TOWN OF BRISTOL
DEPARTMENT OF PUBLIC WORKS

111 Mt. Hope Avenue
 Bristol, Rhode Island 02809
 Tel. 401-253-4100 Fax 401-254-1278

TOWN CLERK'S OFFICE
 BRISTOL, RHODE ISLAND

2025 OCT 15 AM 8:46

MEMORANDUM

TO: Steven Contente
 TOWN ADMINISTRATOR

FROM: Christopher J. Parella
 DIRECTOR OF PUBLIC WORKS

DATE: October 14, 2025

RE: Hallie Scrabak Clar LLC d/b/a Salt Boutique Spa, 173 State Street re sidewalk use license

Mr. Administrator,

I have no objection to this request. I would recommend that the Honorable Town Council grant this license provided that the entire sidewalk area in front of the business establishment will be kept at all times neat, clean and with debris immediately removed so as not to cause a hazard or annoyance to pedestrians.

Please advise if you have any questions or concerns.

STEVEN CONTENTE
 Town Administrator



MOBILE FOOD ESTABLISHMENT EVENT PERMIT

Valid only on event date indicated

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

Date Received:

TYPE OF EVENT

Bristol Christmas Festival

☒ PUBLIC EVENT

☐ PRIVATE EVENT

Street Address of Event:

500 Wood St Bristol, RI
02809

☐ PUBLIC PROPERTY

☒ PRIVATE PROPERTY

*Amount of People Expected to Attend 500+

*Public events that anticipate an assembly of 500 people or more, require a temporary Mass Gathering Permit and must be approved by the Town Council.

If this is a Temporary Mass Gathering Permit, you are required to attend the Council Meeting on:

Petition must be received 90 days in advance of the proposed event.

For office use only:

☐ Fee for permit \$300

☒ Fee for permit exempt (per sec 19-127)

☐ Administrative Event Permit

Number of Food Trucks

up to 7

(In addition to the event permit, all food trucks in attendance must obtain a municipal MFE permit from the town)

Date of

Event: Dec 6th - 7th 2025

Time of

Event: Dec 6 - 9-5 & Dec 7 - 9-5

Rayona Clemens + Tanja Keiron
Applicant Name (Print)

Rayona Clemens
Applicant Signature**

Applicant Phone Number

Bristol Christmas Festival
Organization Name

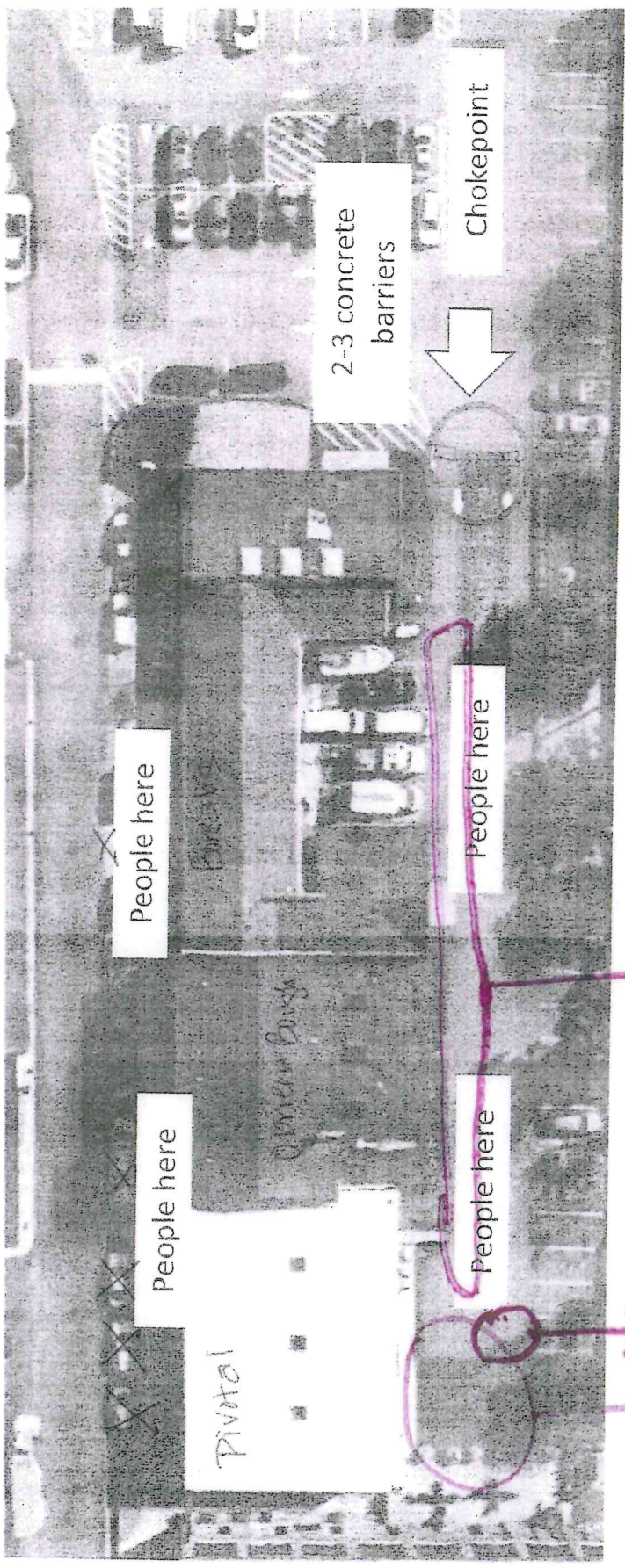
REQUIRED DOCUMENTATION

☐ List of MFE trucks to be in attendance

☐ Diagram of location of MFE at event

**The Applicant accepts all liability for the actions of patrons at the event, and is advised to consult with the Police Chief to determine the need for police coverage at the event.

***All event permits shall be issued on the condition that the organizer of the event must leave sufficient space for emergency vehicles in compliance with the Rhode Island Fire Safety Code.



Wood Street



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: October 9, 2025

RE: Bristol Christmas Committee, Rayona Clemens
requests Mobil Food Event Permit(s)
for Christmas Festival at Unity Park, 500 Wood
Street on Saturday, December from 9 am-5 pm and
Sunday, December 7, 2025, from 9 am-5 pm

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 October 22, 2025.

All items for this docket must be received in the Clerk's office by Wednesday, October 15, 2025. 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



Bristol Police Department

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



KEVIN M. LYNCH
Chief of Police

BRISTOL POLICE DEPARTMENT PETITION REVIEW FORM

DATE FILED: 10-12-25

PETITION DESCRIPTION:

Bristol Christmas Committee, Rayona Clemens requests Mobil Food Event Permit(s) for Christmas Festival at Unity Park, 500 Wood Street on Saturday, December 6th from 9am - 5pm and Sunday, December 7th from 9am - 5pm.

PERSON/S FILING PETITION: Rayona Clemens

☐ LICENSE RENEWAL ☒ NEW PETITION

REVIEW:

- ☒ APPROVED
☐ CONDITIONAL APPROVAL
☐ DENIED
☐ FORWARD TO ANOTHER DEPARTMENT FOR REVIEW

2025 OCT 15 AM 10:33

TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND

NOTES:

After reviewing this petition request, I find no reason to deny the petitioner's request for a Mobil Food Event Permit provided that the event follows the Bristol Police Safety plan developed for this event. In addition, all guidelines set forth by this application, including all Laws and Ordinances governing this practice are followed.

REVIEWING OFFICER: Lt. Brett Estrella

DATE COMPLETED: 10-12-25

CONCUN

 STEVEN CONTENTE
 Town Administrator



Bristol Fire Department

Inter Office Memorandum

To: Steven Contente, Town Administrator
From: Michael DeMello, Fire Chief
cc: File
Date: October 10, 2025
Re: Permit Recommendation, October 22 Council Meeting

2025 OCT 10 AM 9:58

TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND

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

1. Mobile Food Establishment Event Permit

Rayna Clemens for Christmas Festival

Unity Park

500 Wood St.

December 6th from 0900-1800

December 7th from 0900-1700

A detail of two personnel will be required to ensure occupant load compliance in accordance with fire code and to respond to any emergent incidents that may occur at the event.

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

Concun
Steven Contente
STEVEN CONTENTE
Town Administrator



TOWN OF BRISTOL
DEPARTMENT OF PUBLIC WORKS

111 Mt. Hope Avenue
 Bristol, Rhode Island 02809
 Tel. 401-253-4100 Fax 401-254-1278

2025 OCT 15 AM 8:46

TOWN CLERK'S OFFICE
 BRISTOL, RHODE ISLAND

MEMORANDUM

TO: Steven Contente
 TOWN ADMINISTRATOR

FROM: Christopher J. Parella
 DIRECTOR OF PUBLIC WORKS

DATE: October 14, 2025

RE: Bristol Christmas Committee, Rayona Clemens requests Mobile Food Event Permit(s) for Christmas Festival at Unity Park, 500 Wood Street on Saturday, December 6, 2025, from 9 am-5 pm and Sunday, December 7, 2025, from 9 am-5 pm

Mr. Administrator,

I have no objection to this request. I would recommend that the Honorable Town Council grant this permit provided that all applicable laws and ordinances are adhered to.

Please advise if you have any questions or concerns.

Concurrence

 STEVEN CONTENTE
 Town Administrator



**LICENSE REQUEST: DANCING & ENTERTAINMENT LICENSE
RENEWAL - Expires: July 1,**

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 RENEWAL

NAME OF ESTABLISHMENT: Aidan's Pub

ADDRESS: 5 John St Bristol RI 02809

APPLICANT NAME: Michael Cockcroft

HOURS OF OPERATION: Monday - Saturday 11:30 am - 1 am Sun 11 am - 1 am

- ☐ Dancing & Entertainment License Renewal Petition
☒ License Fee of \$100 (check made payable to: Town of Bristol)
☐ Sketch of location for entertainment
☐ Payment of tangible taxes to Town of Bristol
 (call 253-7000, option 1 for amount due, if any)

This application will be
considered during the Council
meeting on June 18, 2025

*SIGNATURE: Michael J. Cockcroft

NAME: Michael J. Cockcroft

ADDRESS: 34 Foxhill Ave

Petition must be returned by

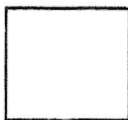
June 4, 2025

TOWN: Bristol

Petition mailed to applicant on

Date Received: May 14th 2025

TAX STAMP



TO BE USED BY FINANCE
DEPARTMENT

*BY SIGNING THIS PETITION, I CONSENT TO EXAMINATION AND
RELEASE OF RECORDS AND INFORMATION REGARDING MY
BACKGROUND, INCLUDING POLICE RECORDS, EDUCATIONAL
INFORMATION, RESIDENCE RECORDS, AND ANY COURT RECORDS.

2025
TOWN OF BRISTOL
CLERK
JUL 1 2025

Town of Bristol

Dancing & Entertainment License -- Supplemental Entertainment Hours Form

Business Name: Aldin's Pub

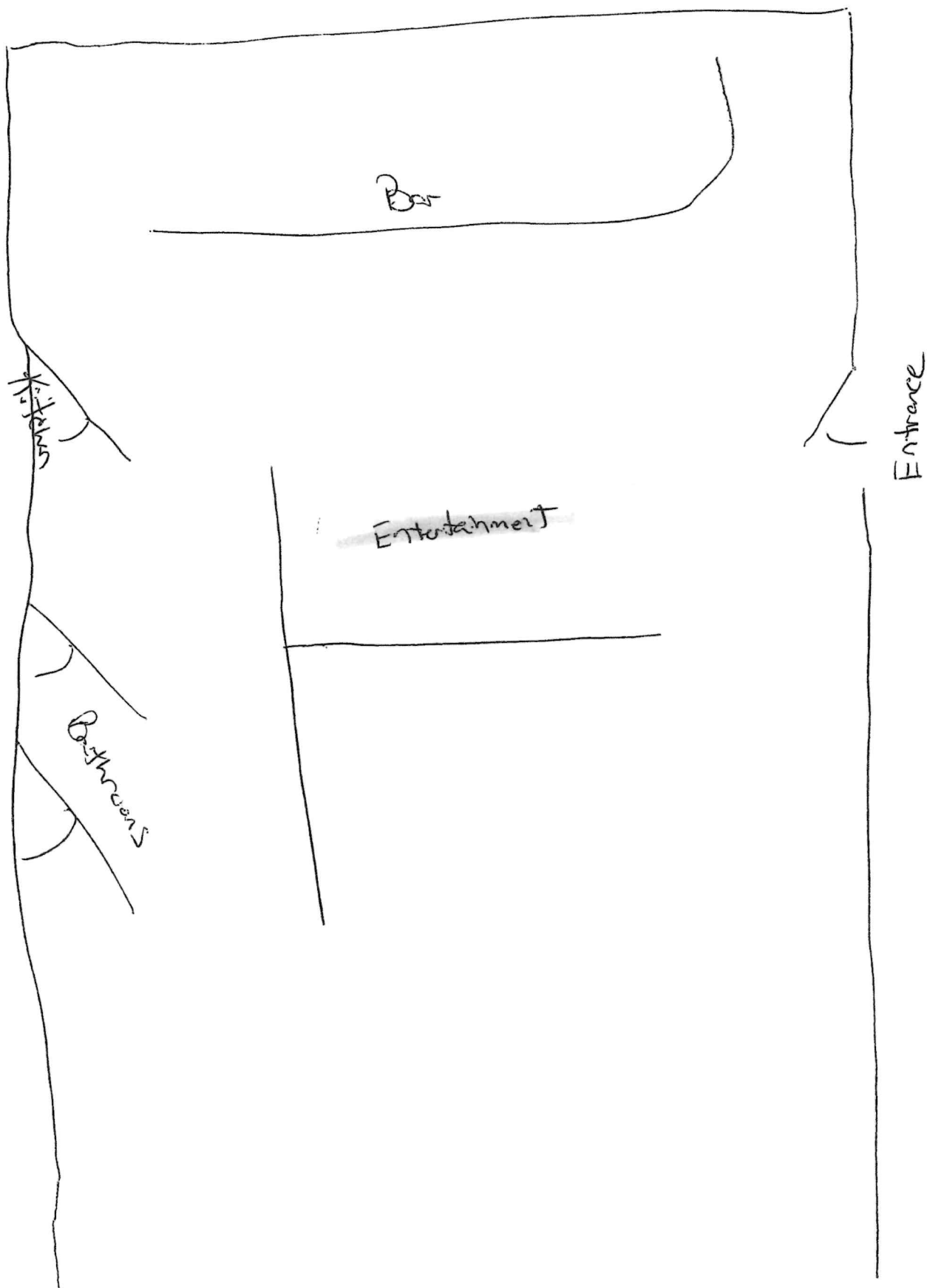
Contact Person: Michael Corbett

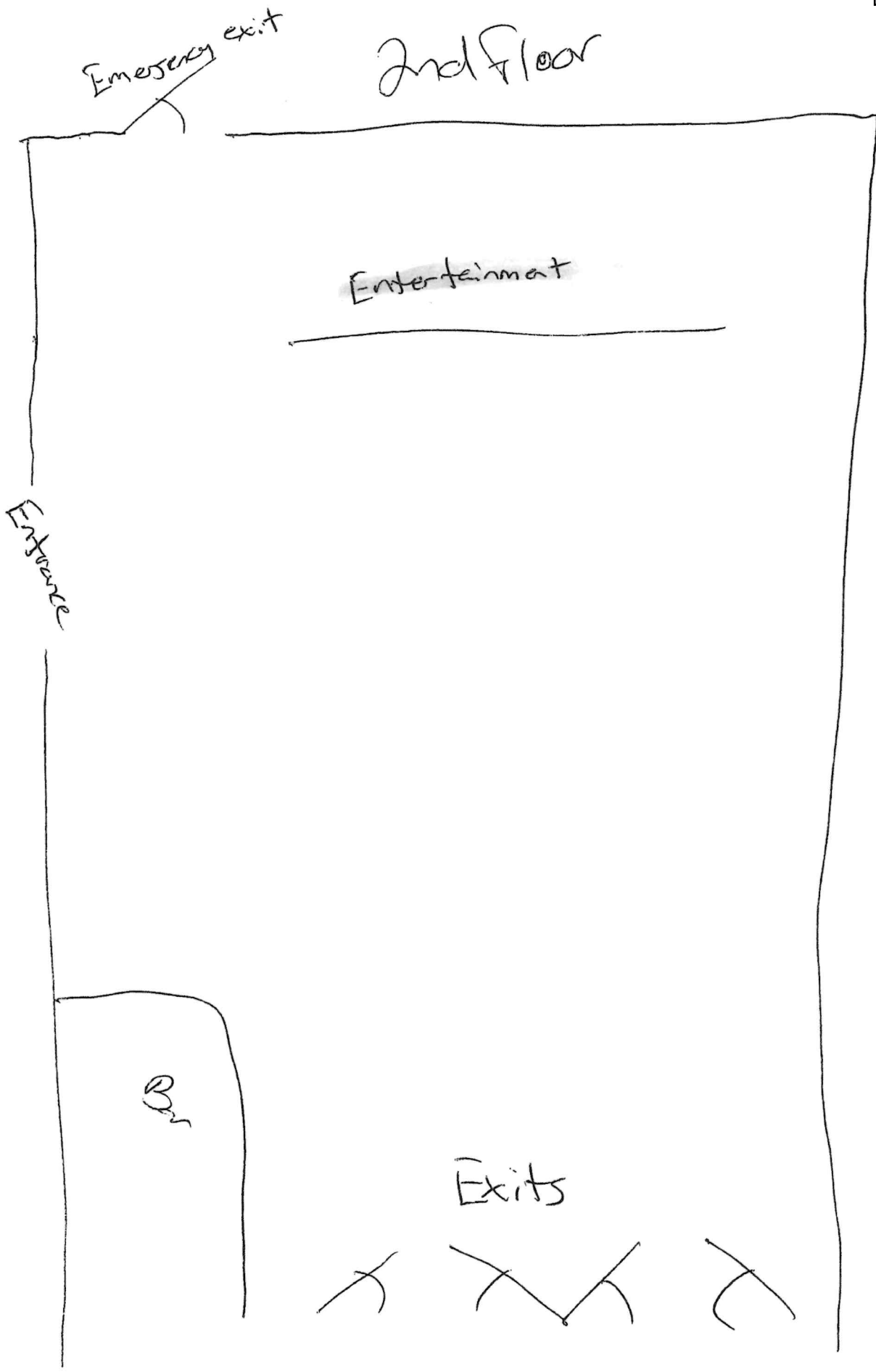
Day	Indoor Start Time	Indoor End Time	Outdoor Start Time	Outdoor End Time
Monday	N/A			
Tuesday	N/A			
Wednesday	N/A			
Thursday	9:30 pm	10 pm		
Friday	8 pm	10 pm	7 pm	10 pm
Saturday	9:30 pm	12 am		
Sunday	5 pm	9 pm		

Please indicate below if there are any changes to your proposed entertainment hours compared to last year:

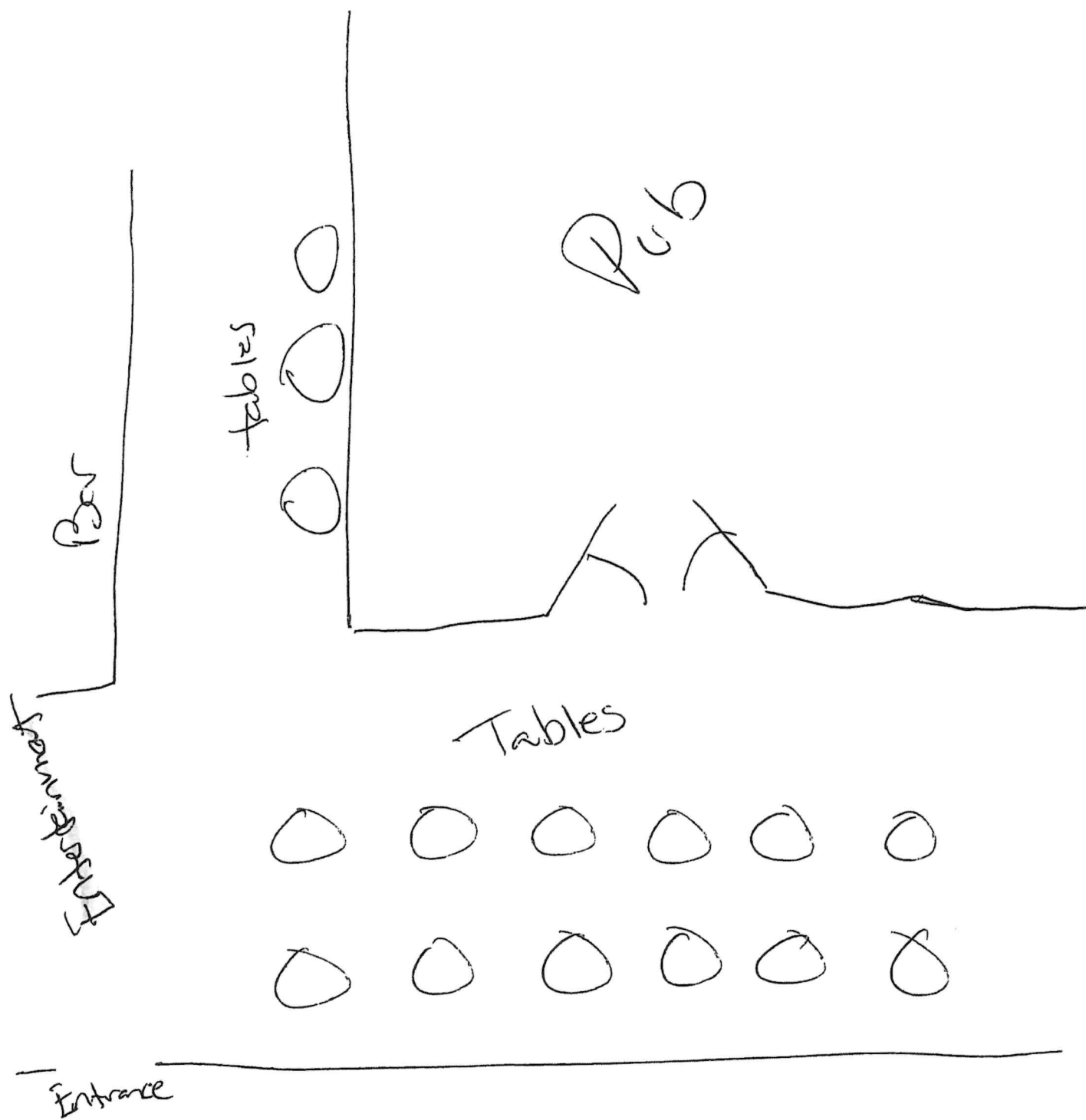
No

1st Floor





1st Floor Patio
outside





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
TOWN CLERK

DATE: June 18, 2025

RE: AZJ Aidan's d/b/a Aidan's Pub, Michael Cockcroft, 5
John Street - Modification of Dancing and
Entertainment License for expansion of premises (to
include outdoor entertainment on Fridays)

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 July 23, 2025.

All items for this docket must be received in the Clerk's office by Wednesday, July 16, 2025. 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



KEVIN M. LYNCH
Chief of Police

Bristol Police Department

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



BRISTOL POLICE DEPARTMENT PETITION REVIEW FORM

DATE FILED: 6/18/25

PETITION DESCRIPTION:

AZJ Aidan's d/b/a Aidan's Pub. Michael Cockroft, 5 John St Modification of Dancing and Entertainment License for expansion of premises (to include outdoor entertainment on Fridays)

PERSON/S FILING PETITION: Michael Cockroft

☐ LICENSE RENEWAL ☒ NEW PETITION

REVIEW:

- ☒ APPROVED
- ☐ CONDITIONAL APPROVAL
- ☐ DENIED
- ☐ FORWARD TO ANOTHER DEPARTMENT FOR REVIEW

NOTES:

Please see attached document.

2025 JUL 16 PM 3:09
 TOWN CLERK'S OFFICE
 BRISTOL, RHODE ISLAND

REVIEWING OFFICER: Lieutenant Paul Medeiros

DATE COMPLETED: 7/9/25



Bristol Police Department

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



KEVIN M. LYNCH
Chief of Police

After reviewing the calls for service from July 1, 2022, to present there have been two calls for service about noise complaints, one being patrons leaving the establishment. There is no known cause for denial of all licenses, provided that all Laws and Ordinances pertaining to such licenses are followed. I recommend a three-month review. See below the dates and times the petitioner is requesting.

Inside Entertainment

Thursday 9:30pm – 10:00pm

Friday 8:00pm – 11:00pm

Saturday 9:30pm – 12:00am

Sunday 5:00pm – 9:00pm

Outside Entertainment

Friday 7:00pm – 10:00pm

STEVEN CONTENTE
Town Administrator

Concur
UES



**Bristol Fire
Department**

Inter Office Memorandum

To: Steven Contente, Town Administrator
From: Michael DeMello, Fire Chief
cc: File
Date: June 24, 2025
Re: License Recommendation, July 23 Council Meeting

2025 JUN 26 AM 11:15

TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND

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

1. Modification of Dancing & Entertainment for Expansion of Premises including outdoors on Fridays

Michael Cockcroft for Aidan's Pub

5 John St.

Per submitted schedule

Pending inspection by the fire department prior to license issue.

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

Steven Contente
 STEVEN CONTENTE
 Town Administrator



Town of Bristol, Rhode Island

Department of Community Development

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

July 7, 2025

TO: Steven Contente, Town Administrator

FROM: Diane M. Williamson, Director

RE: **Aidan's Modification of Dancing and Entertainment License for Expansion of premises**

Diane M. Williamson

I have reviewed the above petition and have no objection to the issuance of the modified license to include outdoor entertainment on Fridays.

Concurrence
Steven Contente
STEVEN CONTENTE
Town Administrator

2025 JUL -9 AM 10:33
TOWN OF BRISTOL
DEPT. OF COMMUNITY DEVELOPMENT



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
TOWN CLERK

DATE: October 6, 2025

Re: 3-month review for AZJ Aidan's d/b/a Aidan's Pub,
Michael Cockcroft, 5 John Street - Modification of
Dancing and Entertainment License for expansion of
premises (to include outdoor entertainment on
Fridays)

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 **October 22, 2025**.

All items for this docket must be received in the Clerk's office by Wednesday, October 15, 2025. 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



Bristol Police Department

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



KEVIN M. LYNCH
Chief of Police

BRISTOL POLICE DEPARTMENT PETITION REVIEW FORM

DATE FILED: 10/8/25

PETITION DESCRIPTION:

3-month review of modification of Dancing and Entertainment License. Aidans Pub, 5 John St.

PERSON/S FILING PETITION: Michael Cockcroft

☐ LICENSE RENEWAL ☒ NEW PETITION

REVIEW:

- ☐ APPROVED
☒ CONDITIONAL APPROVAL
☐ DENIED
☐ FORWARD TO ANOTHER DEPARTMENT FOR REVIEW

NOTES:

There have been nineteen (19) calls for service in the past 3 months. Please see attachemnt.

TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND
2025 OCT 15 AM 10:33

REVIEWING OFFICER: Lt. Medeiros

DATE COMPLETED: 10/8/25

Steven Contente
STEVEN CONTENTE
Town Administrator



Bristol Police Department

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



KEVIN M. LYNCH
Chief of Police

Please see all calls for service listed below.

There have been nineteen (19) calls for service in the past 3 months.

- Noise Complaints (13)
 - Unfounded (1)
 - Individuals leaving the establishment, noise was outside (3)
 - Loud music management advised (7)
 - Staff throwing out trash (2)
- Complaints (6)
 - Male party lost his friend, friend located.
 - Threats, investigated.
 - Group causing issues inside the establishment, dispersed.
 - Disturbance (all individuals involved were dispersed.
 - 2 Disturbance, unfounded.

After review I recommend that the owner Michael Cockcroft should be advised of all the complaints, and recommend an additional 3 month review.

Modification to include Outdoor

LICENSE REQUEST: **DANCING & ENTERTAINMENT LICENSE**
RENEWAL - Expires: July 1,



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 RENEWAL

NAME OF ESTABLISHMENT: The Beach House

ADDRESS: 805 Hope ST.

APPLICANT NAME: Gerasimos Liberatos

HOURS OF OPERATION: 11:30 Am. 1 Am

2025 JUN -9 AM 11:12

TOWN CLERK
BRISTOL, RHODE ISLAND

- ☒ Dancing & Entertainment License Renewal Petition
- ☒ License Fee of \$100 (check made payable to: Town of Bristol)
- ☒ Sketch of location for entertainment
- ☐ Payment of tangible taxes to Town of Bristol
 (call 253-7000, option 1 for amount due, if any)

This application will be
 considered during the Council
 meeting on JUNE 18, 2025

Petition must be returned by
JUNE 4, 2025

*SIGNATURE: _____

NAME: Gerasimos Liberatos

ADDRESS: 9176 Radiant Circle, Sarasota, FL

TOWN: _____

3424

Petition mailed to applicant on _____

Date Received: _____

TAX STAMP



TO BE USED BY FINANCE
 DEPARTMENT

*BY SIGNING THIS PETITION, I CONSENT TO EXAMINATION AND
 RELEASE OF RECORDS AND INFORMATION REGARDING MY
 BACKGROUND, INCLUDING POLICE RECORDS, EDUCATIONAL
 INFORMATION, RESIDENCE RECORDS, AND ANY COURT RECORDS.

100

Town of Bristol

Dancing & Entertainment License – Supplemental Entertainment Hours Form

Business Name: The Beach House

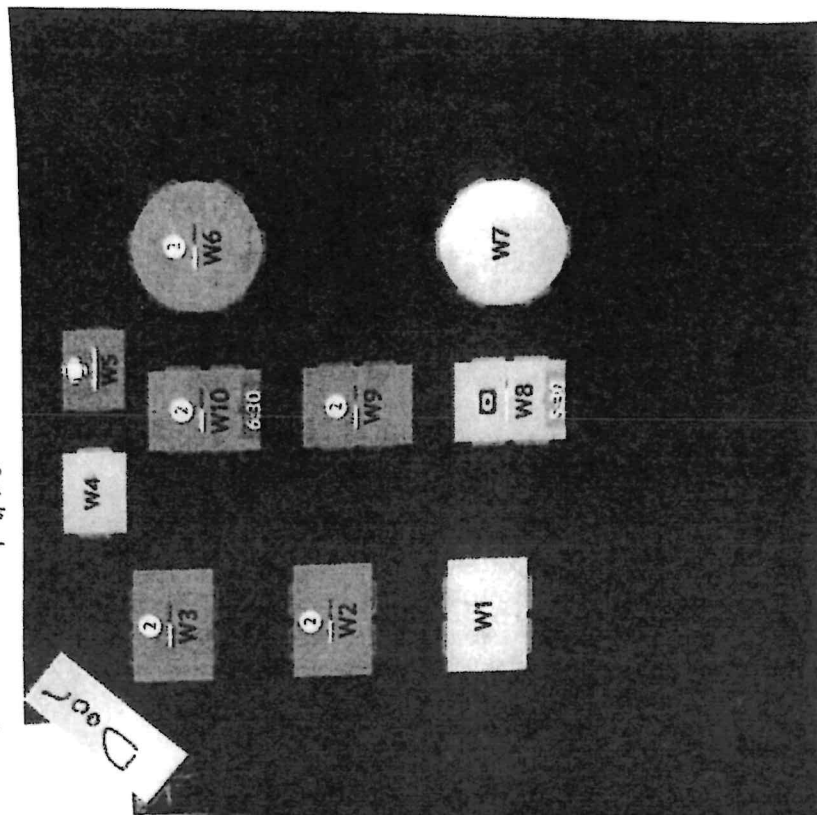
Contact Person: Eric Shapiro

Day	Indoor Start Time	Indoor End Time	Outdoor Start Time	Outdoor End Time
Monday	6pm	9pm	6pm	9pm
Tuesday	6pm	9pm		
Wednesday	6pm	9pm		
Thursday	6pm	9pm		
Friday	6pm	9pm		
Saturday	6pm	9pm		
Sunday	6pm	9pm		

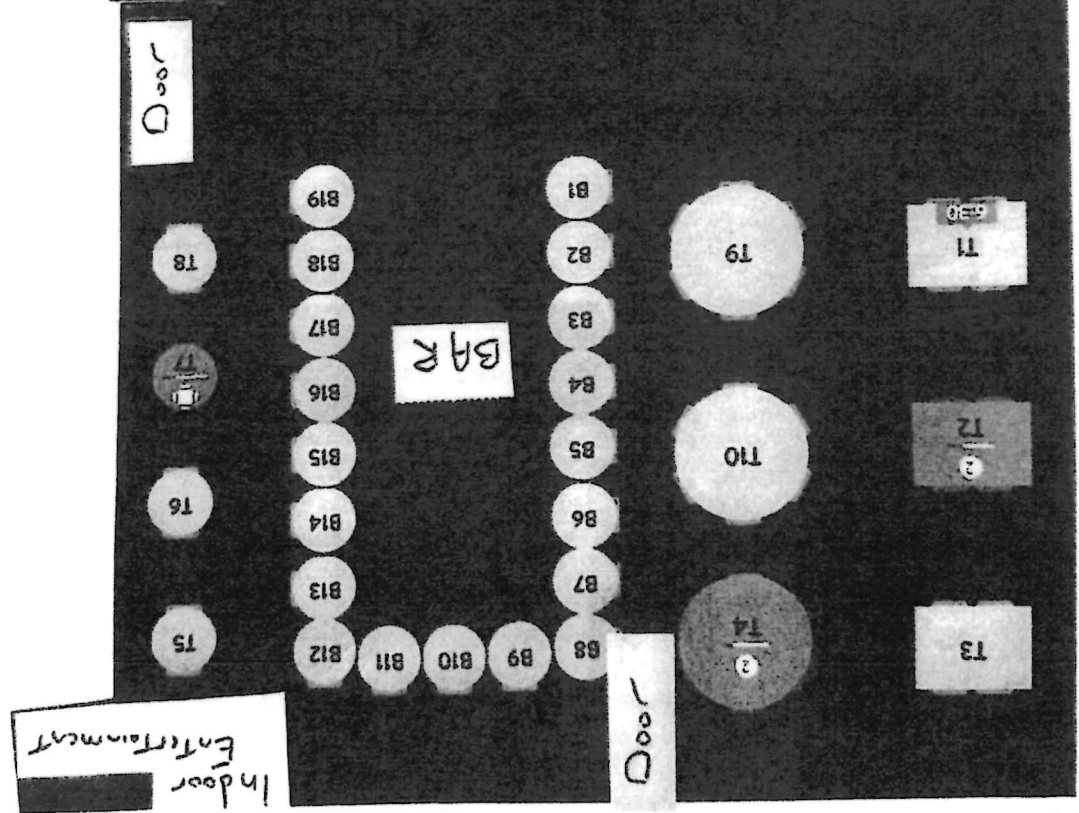
Please indicate below if there are any changes to your proposed entertainment hours compared to last year:

the Beach House

Water
↑
Patio



Living



Parking Lot

Hope St



Bristol Police Department

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



KEVIN M. LYNCH
Chief of Police

BRISTOL POLICE DEPARTMENT PETITION REVIEW FORM

DATE FILED: 6/18/25

PETITION DESCRIPTION:

Liberatos Lounge and Restaurant, LLC d/b/a The Beach House, Gerry Liberatos, 805 Hope St
Modification of Dancing and Entertainment License for expansion of the premises (to include outdoor entertainment on Monday- Sunday 6:00pm - 9:00pm.

PERSON/S FILING PETITION: Gerry Liberatos

☐ LICENSE RENEWAL ☒ NEW PETITION

REVIEW:

- ☒ APPROVED
- ☐ CONDITIONAL APPROVAL
- ☐ DENIED
- ☐ FORWARD TO ANOTHER DEPARTMENT FOR REVIEW

NOTES:

The petitioner is requesting modifications to modify the dancing and entertainment license for expansion adding outdoor entertainment Monday – Sunday 6:00pm – 9:00pm. After reviewing the calls for service from July 1, 2022, to present, there has been one call for service regarding noise complaints (8/6/23). There is no known cause for denial of all licenses, provided that all Laws and Ordinances pertaining to such licenses are followed. I recommend a three -month review.

STEVEN CONTENTE
Town Administrator

*Concur
ves*

REVIEWING OFFICER: Lieutenant Paul Medeiros

DATE COMPLETED: 7/9/25

2025 JUL 16 PM 9:10

TOWN OF BRISTOL
DISTRICT 1
JUL 16 2025



Bristol Fire Department

Inter Office Memorandum

To: Steven Contente, Town Administrator
From: Michael DeMello, Fire Chief
cc: File
Date: June 24, 2025
Re: License Recommendation, July 23 Council Meeting

2025 JUN 26 AM 11:15

TOWN CLERK'S OFFICE
 BRISTOL, RHODE ISLAND

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

1. Modification of Dancing & Entertainment for Expansion of Premises including outdoors on Monday through Sunday

Gerry Liberatos for Liberatos Lounge and Restaurant, LLC d/b/a The Beach House
 805 Hope St.

Per submitted schedule

Pending inspection by the fire department prior to license issue.

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

Concun
the intent
 STEVEN CONTENTE
 Town Administrator



Town of Bristol, Rhode Island

Department of Community Development

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

July 7, 2025

TO: Steven Contente, Town Administrator
FROM: Diane M. Williamson, Director
RE: **The Beach House Modification of Dancing and Entertainment License**

Diane W.

I have reviewed the above petition and have no objection to the issuance of the modified license and expansion to include outdoor entertainment.

M

2025 JUL -9 10:10:33
TOWN OF BRISTOL
CLERK



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
TOWN CLERK

DATE: October 6, 2025

Re: 3-month review for Liberatos Lounge and Restaurant,
LLC d/b/a The Beach House, Gerry Liberatos, 805 Hope
Street - Modification of Dancing and Entertainment
License for expansion of premises (to include
outdoor entertainment Monday -Sunday, 6:00 PM to
9:00 PM)

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 **October 22, 2025**.

**All items for this docket must be received in the Clerk's
office by Wednesday, October 15, 2025. 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



Bristol Police Department

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



KEVIN M. LYNCH
Chief of Police

BRISTOL POLICE DEPARTMENT PETITION REVIEW FORM

DATE FILED: 10/8/25

PETITION DESCRIPTION:

3-month review of modification of Dancing and Entertainment License. The Beach House, 805 Hope St.

PERSON/S FILING PETITION: Gerasimos Liberatis

☐ LICENSE RENEWAL ☒ NEW PETITION

REVIEW:

- ☒ APPROVED
- ☐ CONDITIONAL APPROVAL
- ☐ DENIED
- ☐ FORWARD TO ANOTHER DEPARTMENT FOR REVIEW

TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND
2025 OCT 15 AM 10:33

NOTES:

There have been no calls for service in the past 3 months.

REVIEWING OFFICER: Lt. Medeiros

DATE COMPLETED: 10/8/25

Concun
Stm
Intm
STEVEN CONTENTE
Town Administrator



**LICENSE REQUEST: DANCING & ENTERTAINMENT LICENSE
RENEWAL - Expires: July 1,**

modification to include outdoor entertainment
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 RENEWAL

NAME OF ESTABLISHMENT: *THAMES STREET LANDING TAVERN, Co LLC*
D/B/A DEWOLF TAVERN

ADDRESS: *259 THAMES STREET*
BRISTOL, RI 02909

APPLICANT NAME: *Sai Viswanathan*

HOURS OF OPERATION:

M-F 11:30am - 10:00pm

SAT 8:00am - 10:00pm SUN 8:00am - 9:00pm

- ☒ **Dancing & Entertainment License Renewal Petition**
- ☒ **License Fee of \$100 (check made payable to: Town of Bristol)**
- ☒ **Sketch of location for entertainment**
- ☐ **Payment of tangible taxes to Town of Bristol**
(call 253-7000, option 1 for amount due, if any)

This application will be
considered during the Council
meeting on

***SIGNATURE:**

NAME: *Sai Viswanathan*

ADDRESS: *113 BRADFORD STREET*

July 23, 2025
~~Petition must be returned by~~
June 18, 2025
~~June 4, 2025~~

~~Petition mailed to applicant on~~

~~Date Received:~~

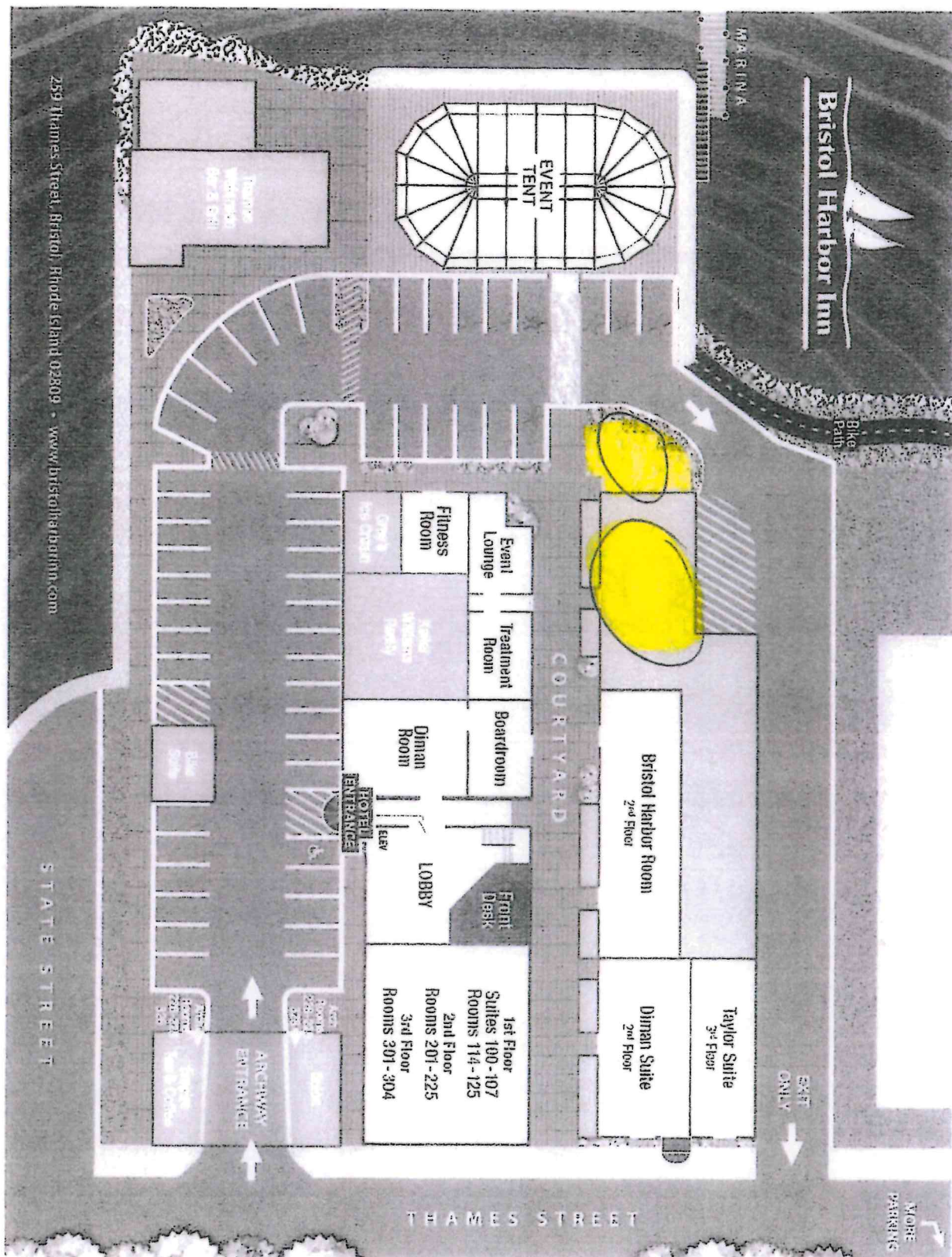
TAX STAMP



TO BE USED BY FINANCE
DEPARTMENT

***BY SIGNING THIS PETITION, I CONSENT TO EXAMINATION AND
RELEASE OF RECORDS AND INFORMATION REGARDING MY
BACKGROUND, INCLUDING POLICE RECORDS, EDUCATIONAL
INFORMATION, RESIDENCE RECORDS, AND ANY COURT RECORDS.**

2025 JUN 11 10:25
TOWN CLERK
BRISTOL, RHODE ISLAND



259 Thames Street, Bristol, Rhode Island 02809 • www.bristolharborinn.com

STATE STREET

THAMES STREET

MORE
PARKING

OUTDOOR PART @ DEWOLF
UNLESS ROOMING,
TAKEN IN SAME TAVEN

★ = Spots always blocked
★ = New Spots/Spots for Pranzi

Town of Bristol

Dancing & Entertainment License – Supplemental Entertainment Hours Form

Business Name: Thames Street Landing Tavern Company, LLC, DBA DeWolf Tavern

Contact Person: John DiCarlo

Day	Indoor Start Time	Indoor End Time	Outdoor Start Time	Outdoor End Time
Monday				
Tuesday				
Wednesday	6:00pm	9:00pm	6:00pm*	9:00pm*
Thursday				
Friday				
Saturday				
Sunday				

Please indicate below if there are any changes to your proposed entertainment hours compared to last year:

*Weather permitting, we may move the entertainment (Jazz trio) to our outdoor patio. Outside would end Columbus Day weekend, if not sooner.



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
TOWN CLERK

DATE: June 18, 2025

RE: Thames Street Landing Tavern Company, LLC, d/b/a
DeWolf Tavern, Sai Viswanath, 1 State Street -
Modification of Dancing and Entertainment License
(to include outdoor entertainment on Wednesdays from
6:00 PM - 9:00 PM)

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 July 23, 2025.

All items for this docket must be received in the Clerk's office by Wednesday, July 16, 2025. 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



Bristol Police Department

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



KEVIN M. LYNCH
Chief of Police

BRISTOL POLICE DEPARTMENT PETITION REVIEW FORM

DATE FILED: 6/18/25

PETITION DESCRIPTION:

Thames Street Landing Tavern Company, LLC d/b/a Dewolf Tavern, Sai Viswanath, 1 State St
Modification of Dancing and Entertainment License for expansion of premises (to include outdoor entertainment on Wednesdays from 6:00pm - 9:00pm)

PERSON/S FILING PETITION: Sai Viswanath

☐ LICENSE RENEWAL ☒ NEW PETITION

REVIEW:

- ☒ APPROVED
☐ CONDITIONAL APPROVAL
☐ DENIED
☐ FORWARD TO ANOTHER DEPARTMENT FOR REVIEW

NOTES:

Petitioners request indoor or outdoor entertainment on Wednesdays (Jazz Trio) from 6:00pm -9:00pm. After reviewing the calls for service from July 1, 2022, to present, only one noise complaint was logged which was unfounded. There is no known cause for denial of this license, provided that all Laws and Ordinances pertaining to such license are followed. I recommend a three-month review.

REVIEWING OFFICER: Lieutenant Paul Medeiors

DATE COMPLETED: 7/9/25

Conar
STEVEN CONTENTE
Town Administrator
ues



Bristol Fire Department

Inter Office Memorandum

To: Steven Contente, Town Administrator
From: Michael DeMello, Fire Chief
cc: File
Date: June 24, 2025
Re: License Recommendation, July 23 Council Meeting

2025 JUN 26 AM 11:15

TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND

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

1. Modification of Dancing & Entertainment for Expansion of Premises including outdoors on Wednesdays

Sai Viswanath for Thames St Landing Tavern Co. LLC d/b/a DeWolf Tavern

259 Thames St.

Per submitted schedule

Pending inspection by the fire department prior to license issue.

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

Concun
Stm
 STEVEN CONTENTE
 Town Administrator



Town of Bristol, Rhode Island

Department of Community Development

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

July 7, 2025

TO: Steven Contente, Town Administrator

FROM: Diane M. Williamson, Director

RE: **DeWolf Tavern Modification of Dancing and Entertainment License for
Expansion of premises**

I have reviewed the above petition and have no objection to the issuance of the modified license to include outdoor entertainment on Wednesdays.

Concurs
Stm Intuit
STEVEN CONTENTE
Town Administrator

2025 JUL -9 AM 10:02

1000
BRISTOL, RI 02809
401-253-7000



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
TOWN CLERK

DATE: October 6, 2025

Re: 3-month review for Thames Street Landing Tavern
Company, LLC, d/b/a DeWolf Tavern, Sai Viswanath,
259 State Street - Modification of Dancing and
Entertainment License (to include outdoor
entertainment on Wednesdays from 6:00 PM - 9:00 PM)

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 October 22, 2025.

All items for this docket must be received in the Clerk's office by Wednesday, October 15, 2025. 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



KEVIN M. LYNCH
Chief of Police

Bristol Police Department

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



BRISTOL POLICE DEPARTMENT PETITION REVIEW FORM

DATE FILED: 10-6-25

PETITION DESCRIPTION:

3 - month review of Thames Street Landing Tavern Company, LLC, d/b/a Dewolf Tavern, 259 Thames St - Modification of Dancing and Entertainment License (to include outdoor entertainment on Wednesdays from 6:00 PM - 9:00 PM)

PERSON/S FILING PETITION: Sai Viswanath

☐ LICENSE RENEWAL ☒ NEW PETITION

REVIEW:

- ☒ APPROVED
☐ CONDITIONAL APPROVAL
☐ DENIED
☐ FORWARD TO ANOTHER DEPARTMENT FOR REVIEW

TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND
2025 OCT 15 AM 10:33

NOTES:

A 3 - month review of Dewolf Tavern, 259 Thames St - Modification of Dancing and Entertainment License was completed. During this period, there were no calls for service related to the establishment. Based on the findings of this review, there is no reason to deny the petitioner's continued use of the modification of the Dance and Entertainment License, provided that all applicable laws and ordinances are followed, including adherence to acceptable noise levels as outlined in the noise ordinance.

REVIEWING OFFICER: Lt. Brett Estrella

DATE COMPLETED: 10/08/25

Concurrence

 STEVEN CONTENTE
 Town Administrator



Modification to add day
 LICENSE REQUEST: **DANCING & ENTERTAINMENT LICENSE**
RENEWAL - Expires: July 1,

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 RENEWAL

NAME OF ESTABLISHMENT: *Sudge Roy Barn Saloon*

ADDRESS: *1 State Street*

APPLICANT NAME: *CRUZ GOLDER*

HOURS OF OPERATION: *11:30 - 1 AM - M - Sunday*

- ☒ Dancing & Entertainment License Renewal Petition
- ☒ License Fee of \$100 (check made payable to: Town of Bristol)
- ☒ Sketch of location for entertainment
- ☐ Payment of tangible taxes to Town of Bristol
 (call 253-7000, option 1 for amount due, if any)

This application will be
 considered during the Council
 meeting on

June 18, 2025

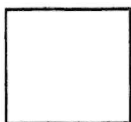
Petition must be returned by

June 4, 2025

Petition mailed to applicant on

Date Received: _____

TAX STAMP



TO BE USED BY FINANCE
 DEPARTMENT

*BY SIGNING THIS PETITION, I CONSENT TO EXAMINATION AND
 RELEASE OF RECORDS AND INFORMATION REGARDING MY
 BACKGROUND, INCLUDING POLICE RECORDS, EDUCATIONAL
 INFORMATION, RESIDENCE RECORDS, AND ANY COURT RECORDS.

*SIGNATURE: _____

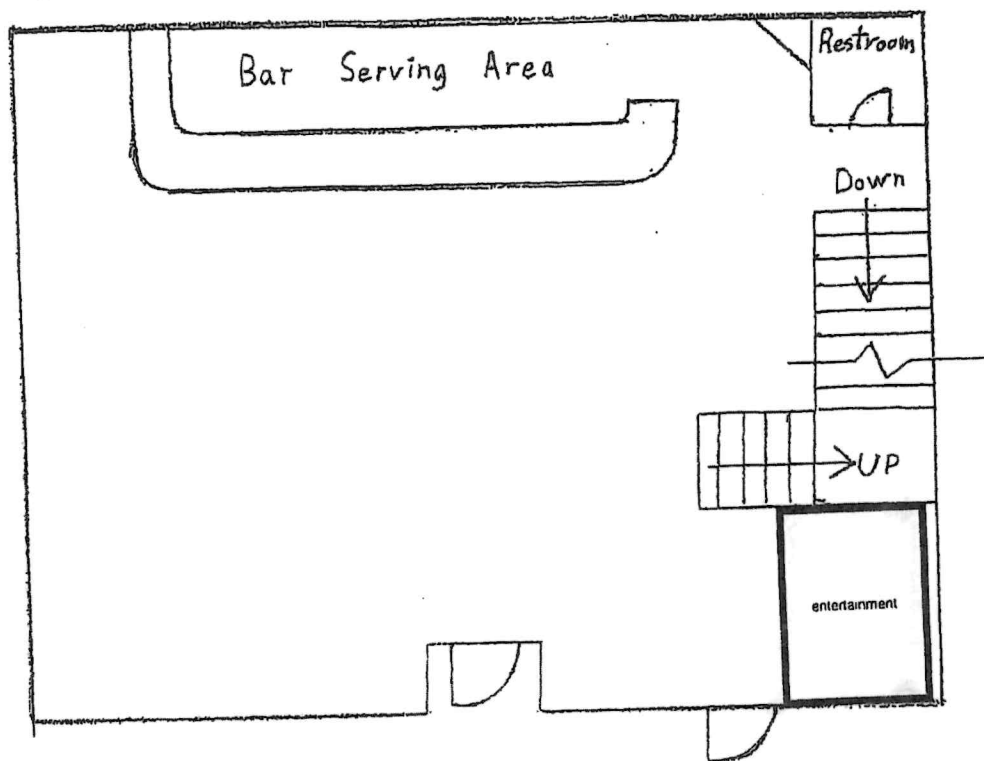
NAME: *CRUZ GOLDER*

ADDRESS: *20 Hope Street*

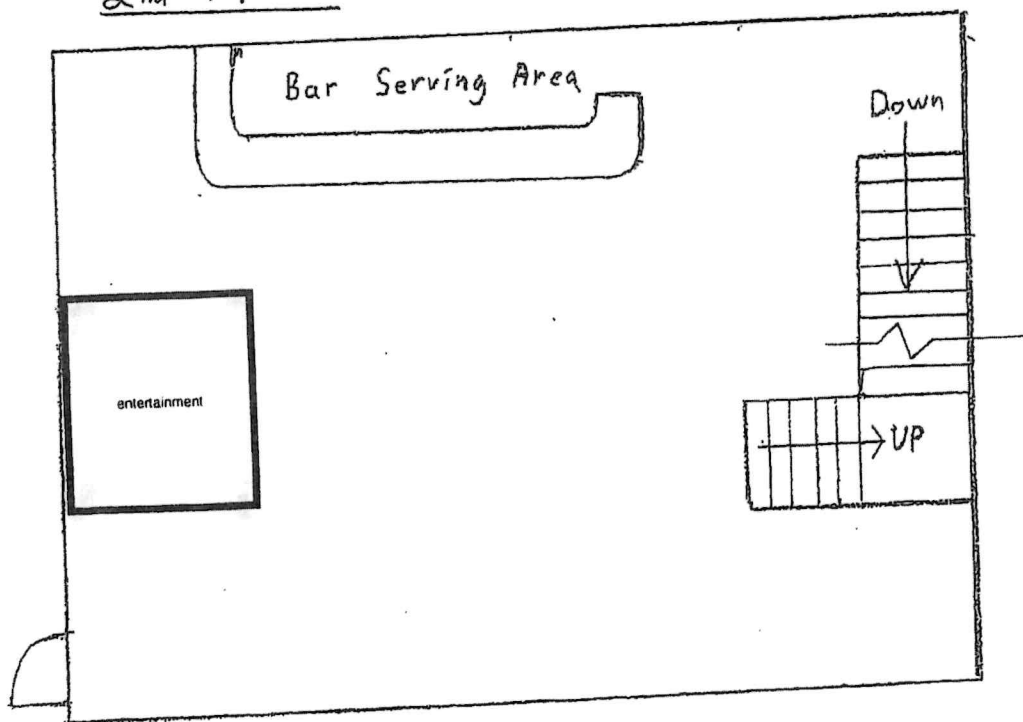
2025 JUN 10 PM 3:47

TOWN CLERK'S OFFICE
 BRISTOL, RHODE ISLAND

1st Floor



2nd Floor



Scale: $\frac{1}{8}'' = 1'$

Town of Bristol

Dancing & Entertainment License – Supplemental Entertainment Hours Form

Business Name: Judge Roy Bern Saloon

Contact Person: CRUZ COLER

I

Day	Indoor Start Time	Indoor End Time	Outdoor Start Time	Outdoor End Time
Monday	6 PM	10 PM	N/A	
Tuesday	6 PM	10 PM		
Wednesday	6 PM	10 PM		
Thursday	7 PM	10 PM		
Friday	5 PM	12 AM		
Saturday	6 PM	12 AM		
Sunday	12 PM	6 PM		

Please indicate below if there are any changes to your proposed entertainment hours compared to last year:

I would like to request Sunday

Thank You - CRUZ



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
TOWN CLERK

DATE: June 18, 2025

RE: Korcula Culinary Consulting, LLC d/b/a Judge Roy
Bean Saloon, Cruz Goler, 1 State Street -
Modification of Dancing and Entertainment License
(to include entertainment on Sunday from 12:00 PM -
6:00 PM)

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 July 23, 2025.

All items for this docket must be received in the Clerk's office by Wednesday, July 16, 2025. 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



Bristol Police Department

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



KEVIN M. LYNCH
Chief of Police

BRISTOL POLICE DEPARTMENT PETITION REVIEW FORM

DATE FILED: 6/18/25

PETITION DESCRIPTION:

Korcula Culinary Consulting, LLC d/b/a Judge Roy Bean Salon, Cruz Goler 1 State St.
Modification of Dancing and Entertainment License (to include indoor entertainment on
Sundays 12:00pm - 6:00pm.

PERSON/S FILING PETITION: Cruz Goler

☐ LICENSE RENEWAL ☒ NEW PETITION

REVIEW:

- ☒ APPROVED
☐ CONDITIONAL APPROVAL
☐ DENIED
☐ FORWARD TO ANOTHER DEPARTMENT FOR REVIEW

NOTES:

The petitioner is requesting modifications to modify the dancing and entertainment license adding Sundays indoors from 12:00pm - 6:00pm. After reviewing the calls for service from July 1, 2022, to present, there have been no calls for service regarding noise complaints. There is no known cause for denial of all licenses, provided that all Laws and Ordinances pertaining to such licenses are followed. I recommend a three -month review.

STEVEN CONTENTE
Town Administrator

REVIEWING OFFICER: Lieutenant Paul Medeiors
DATE COMPLETED: 7/9/25

Concur us

2025 JUL 16 PM 3:09
UNCLAS
JUL 16 2025



Bristol Fire Department

Inter Office Memorandum

To: Steven Contente, Town Administrator
From: Michael DeMello, Fire Chief
cc: File
Date: June 24, 2025
Re: License Recommendation, July 23 Council Meeting

2025 JUN 26 AM 11:15

TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND

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

1. Modification of Dancing & Entertainment to include Sundays

Cruz Goler for Korcula Culinary Consulting, LLC d/b/a Judge Roy Bean Saloon

1 State St.

Per submitted schedule

Pending inspection by the fire department prior to license issue.

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

Steven Contente
 STEVEN CONTENTE
 Town Administrator



Town of Bristol, Rhode Island

Department of Community Development

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

July 7, 2025

TO: Steven Contente, Town Administrator
FROM: Diane M. Williamson, Director
RE: Judge Roy Bean Modification of Dancing and Entertainment License

Diane W.

I have reviewed the above petition and have no objection to the issuance of the modified license.

2025 JUL -9 10:00 AM '25

10:00 AM '25

Concun
Stm
Int
STEVEN CONTENTE
Town Administrator



Bristol Police Department

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



KEVIN M. LYNCH
Chief of Police

BRISTOL POLICE DEPARTMENT PETITION REVIEW FORM

DATE FILED: 10/8/25

PETITION DESCRIPTION:

3-month review of modification of Dancing and Entertainment License. Judge Roy Bean Salon.
1 State St.

PERSON/S FILING PETITION: Cruz Goler

☐ LICENSE RENEWAL ☒ NEW PETITION

REVIEW:

- ☒ APPROVED
☐ CONDITIONAL APPROVAL
☐ DENIED
☐ FORWARD TO ANOTHER DEPARTMENT FOR REVIEW

2025 OCT 15 AM 10:33

TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND

NOTES:

There have been two calls for service in the past 3 months. 6/14/25 for a disturbance, 6/26/25
Liquor Law violation (unfounded).

REVIEWING OFFICER: Lt. Medeiros

DATE COMPLETED: 10/8/25

Concurrence

 STEVEN CONTENTE
 Town Administrator



Modification To include
 LICENSE REQUEST: **DANCING & ENTERTAINMENT LICENSE** *Outdoor*
RENEWAL - Expires: July 1,

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 RENEWAL

NAME OF ESTABLISHMENT: *Loebster Pot Inc*

ADDRESS: *119-121 Hope St.*

APPLICANT NAME:

HOURS OF OPERATION: *Wed - Sun 11:30 am - 11 pm*

- ☒ Dancing & Entertainment License Renewal Petition
- ☐ License Fee of \$100 (check made payable to: Town of Bristol)
- ☒ Sketch of location for entertainment
- ☐ Payment of tangible taxes to Town of Bristol
 (call 253-7000, option 1 for amount due, if any)

This application will be
 considered during the Council
 meeting on

*SIGNATURE: *[Signature]*

NAME: *R. Jeffrey Hirsch*

ADDRESS: *119-121 Hope St*

Petition must be returned by

T

D

B

F

E

Date Received: _____

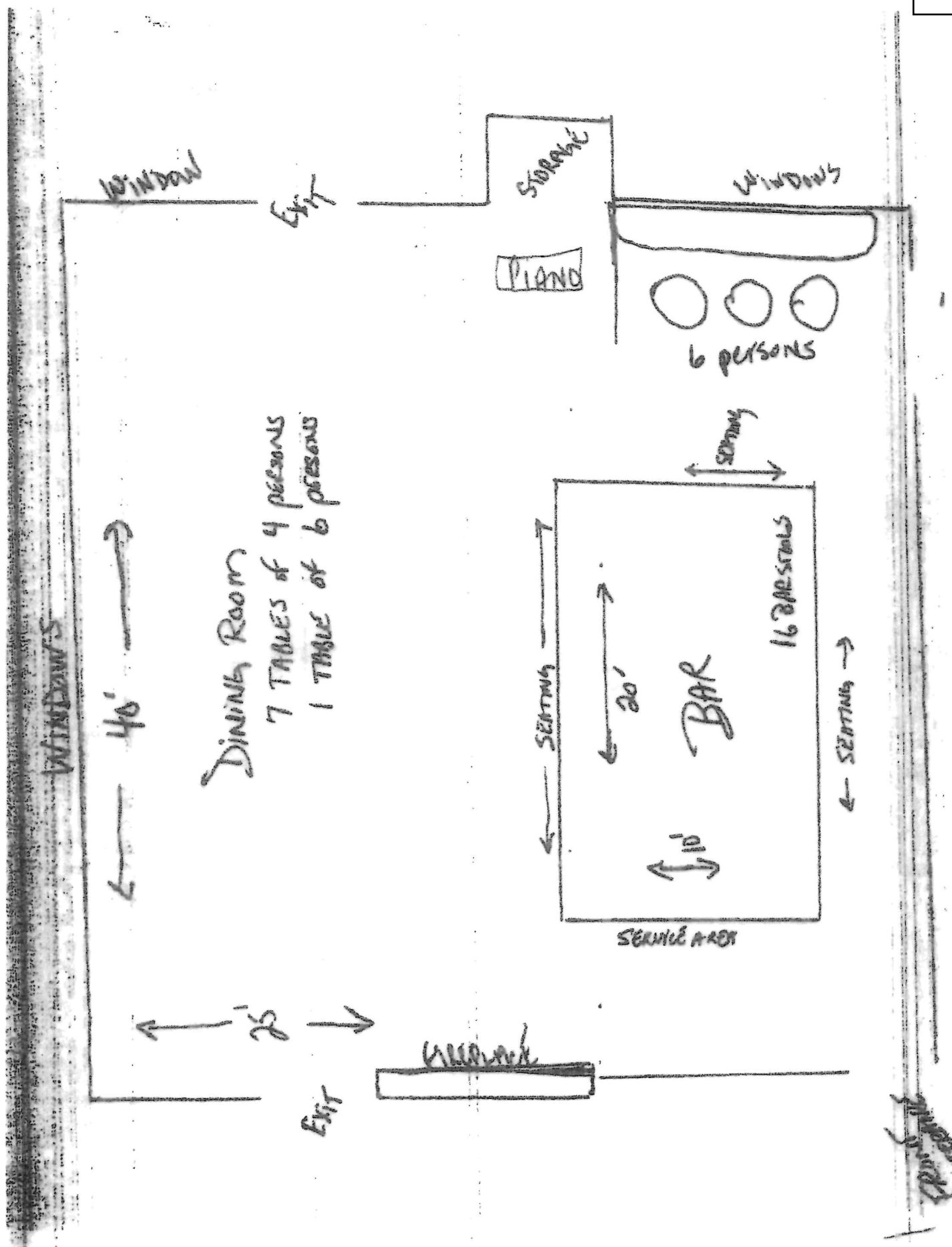
TAX STAMP



TO BE USED BY FINANCE
 DEPARTMENT

*BY SIGNING THIS PETITION, I CONSENT TO EXAMINATION AND
 RELEASE OF RECORDS AND INFORMATION REGARDING MY
 BACKGROUND, INCLUDING POLICE RECORDS, EDUCATIONAL
 INFORMATION, RESIDENCE RECORDS, AND ANY COURT RECORDS.

filed



Town of Bristol

Dancing & Entertainment License – Supplemental Entertainment Hours Form

Business Name: Lobster Pot Inc

Contact Person: Jeffrey Hirsch

Phone Number: 401.253.9100

Email: lobsterpotrie@aol.com

Day	Indoor Start Time	Indoor End Time	Outdoor Start Time	Outdoor End Time
Monday				
Tuesday				
Wednesday				
Thursday				
Friday	<u>8 pm</u>	<u>11 pm</u>		
Saturday	<u>8 pm</u>	<u>11 pm</u>		
Sunday	<u>3 pm</u>	<u>6 pm</u>	<u>3 pm</u>	<u>6 pm</u>

Please indicate below if there are any changes to your proposed entertainment hours compared to last year:

✓ summer / weather permitting

**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

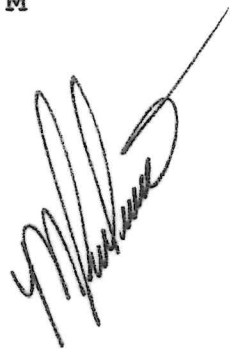
MEMORANDUM

TO: Steven Contente
TOWN ADMINISTRATOR

FROM: Melissa Cordeiro
TOWN CLERK

DATE: June 18, 2025

RE: The Lobster Pot Inc., Jeffrey Hirsh, 119-121 Hope
Street - Modification of Dancing and Entertainment
License (to include outdoor entertainment on Sundays
from 3:00 PM - 6:00 PM)



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 July 23, 2025.

All items for this docket must be received in the Clerk's office by Wednesday, July 16, 2025. 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



Bristol Police Department

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



KEVIN M. LYNCH
Chief of Police

BRISTOL POLICE DEPARTMENT PETITION REVIEW FORM

DATE FILED: 6/18/25

PETITION DESCRIPTION:

The Lobster Pot Inc, Jeffrey Hirsh, 119-121 Hope St, Modification of Dancing and Entertainment License for expansion of premises (to include outdoor entertainment on Sundays from 3:00pm - 6:00pm)

PERSON/S FILING PETITION: Jeffrey Hirsh

☐ LICENSE RENEWAL ☒ NEW PETITION

REVIEW:

- ☒ APPROVED
☐ CONDITIONAL APPROVAL
☐ DENIED
☐ FORWARD TO ANOTHER DEPARTMENT FOR REVIEW

2025 JUL 16 PM 3:10
JON DEB
INSTR.

NOTES:

Petitioners are requesting to have indoor or outdoor entertainment on Sundays (two musicians) from 3:00pm - 6:00pm. After reviewing the calls for service from July 1, 2022, to present there have not been any calls for service regarding noise complaints. There is no known cause for denial of this license, provided that all Laws and Ordinances pertaining to such licenses are followed. I recommend a three-month review.

STEVEN CONTENTE
Town Administrator

Concur
ues

REVIEWING OFFICER: Lieutenant Paul Medeiors

DATE COMPLETED: 7/9/25



Bristol Fire
Department

Inter Office Memorandum

To: Steven Contente, Town Administrator
From: Michael DeMello, Fire Chief
cc: File
Date: June 24, 2025
Re: License Recommendation, July 23 Council Meeting

2025 JUN 26 AM 11:15

JOHN OLIVER'S OFFICE
BRISTOL, RHODE ISLAND

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

1. Modification of Dancing & Entertainment including outdoors on Sunday
 Jeffrey Hirsh for Lobster Pot Inc.
 119-121 Hope St.
 Per submitted schedule

Pending inspection by the fire department prior to license issue.

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

Steven Contente
 STEVEN CONTENTE
 Town Administrator



Town of Bristol, Rhode Island

Department of Community Development

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

July 7, 2025

TO: Steven Contente, Town Administrator

FROM: Diane M. Williamson, Director

RE: Lobster Pot Modification of Dancing and Entertainment License

A handwritten signature in black ink, appearing to read "Diane", is written diagonally across the "FROM" line.

I have reviewed the above petition and have no objection to the issuance of the modified license.

A handwritten signature in blue ink, appearing to read "Steven Contente", is written above the printed name.

STEVEN CONTENTE
Town Administrator

2025 JUL -9 AM 10:33
OFFICE OF THE
TOWN CLERK



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
TOWN CLERK

DATE: October 6, 2025

Re: 3-month review for The Lobster Pot Inc., Jeffrey Hirsh, 119-121 Hope Street - Modification of Dancing and Entertainment License (to include outdoor entertainment on Sundays from 3:00 PM - 6:00 PM)

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 October 22, 2025.

All items for this docket must be received in the Clerk's office by Wednesday, October 15, 2025. 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



Bristol Police Department

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



KEVIN M. LYNCH
Chief of Police

BRISTOL POLICE DEPARTMENT PETITION REVIEW FORM

DATE FILED: 10/8/25

PETITION DESCRIPTION:

3-month review of modification of Dancing and Entertainment License. Lobster Pot 119-121 Hope St.

PERSON/S FILING PETITION: Jeffrey Hirsh

☐ LICENSE RENEWAL ☒ NEW PETITION

REVIEW:

- ☒ APPROVED
- ☐ CONDITIONAL APPROVAL
- ☐ DENIED
- ☐ FORWARD TO ANOTHER DEPARTMENT FOR REVIEW

TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND
2025 OCT 15 AM 10:33

NOTES:

There have been no calls for service to the establishment in the past three months.

Concyn
St. Hirsch

REVIEWING OFFICER: Lt. Medeiros

DATE COMPLETED: 10/8/25

STEVEN CONTENTE
Town Administrator

TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND

2025 SEP 30 PM 3:16

DATE RECEIVED

PETITION TO THE TOWN COUNCIL

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



A STREET LIGHT IS ADDED TO POLE #22 ON HIGH STREET
(BETWEEN STATE AND BRADFORD). THIS PART OF THE
STREET GETS DARKER AT NIGHT AND RECENTLY
WE HAVE SEEN AN INCREASED AMOUNT OF
UNFAVORABLE ACTIVITY AT NIGHT. THIS INCLUDES
LOUD / AGGRESSIVELY ACCELERATING CARS/MOTORCYCLES,
YOUNGER FOLKS SETTING OFF FIREWORKS IN THE
STREET, LITTERING OF BEER CANS, AND MOST RECENTLY
AN INTOXICATED PERSON BANGING ON A PARKED CAR,
ENTERING CAR, REMOVING CLOTHING IN CAR, HONKING
HORN REPEATEDLY, AND YELLING AT 2 AM ON A MONDAY NIGHT/
TUESDAY MORNING. THE RESIDENTS IN THIS AREA BELIEVE A
STREET LIGHT WILL HELP MINIMIZE SUCH ACTIVITIES. THANK YOU

PLEASE NOTE:

Please ensure that your petition is submitted
by 4:00 PM, two (2) Wednesdays before the
Town Council meeting scheduled for
OCT 22, 2025 7pm
in order to be included on the docket. Ac-
cording to Council policy, petitions cannot
be addressed unless recommendations, if
needed, from the relevant departments are
received before the Council meeting

SIGNATURE: Dominic DiPietroNAME: Dominic DiPietro

AJ

TH

BI

RI

EM



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
TOWN CLERK

DATE: October 1, 2025

Re: Dominic DiPietro, 274 High Street re street light
added to Pole #22 (between State and Bradford)

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 **October 22, 2025**.

All items for this docket must be received in the Clerk's office by Wednesday, October 15, 2025. 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



Bristol Police Department

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



KEVIN M. LYNCH
Chief of Police

BRISTOL POLICE DEPARTMENT PETITION REVIEW FORM

DATE FILED: 10-12-25

PETITION DESCRIPTION:

Dominic DiPietro, 274 High St re street light added to Pole #22 (between State St. and Bradford St.)

PERSON/S FILING PETITION: Dominic DiPietro

☐ LICENSE RENEWAL ☒ NEW PETITION

REVIEW:

- ☐ APPROVED
☐ CONDITIONAL APPROVAL
☒ DENIED
☐ FORWARD TO ANOTHER DEPARTMENT FOR REVIEW

NOTES:

After reviewing this petition request, the police department has not handled any calls for service related to poor street lighting in this area during the past year. A night check of the area was conducted, locating Pole #23 which is located on the west side of High St., just North of State St. has a working streetlight. North of this utility pole is Pole #21 in front of 281 High St. which has a streetlight but appears to be inoperable. This location is diagonally north across from 274 High St. located on the west side of the street. A third Utility Pole # 20 is in front of 291 High St and has a working streetlight. DPW has been notified regarding the inoperable light and will be scheduling a repair. Additional lighting should not be approved until this repair is made.

REVIEWING OFFICER: Lt. Estrella

DATE COMPLETED: 10-12-25

Steven Contente
STEVEN CONTENTE
Town Administrator



Town of Bristol, Rhode Island

Department of Community Development

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

October 14, 2025

TO: Steven Contente, Town Administrator

FROM: Diane M. Williamson, Director

RE: **Petition for Additional Street light on High Street**

In review of the above petition, I offer the following for consideration:

The Town does not currently have a dark sky ordinance however, the adoption of such an ordinance is an action item in the Comprehensive Plan. The intent is to address the impacts of exterior lighting on neighborhood residential properties.

Based on mapping, it does not appear that there has ever been a light on this pole. There are lights on the adjacent property for the playground area. I am not sure that there is really a need for this additional light and we do try to limit street lights to prevent light pollution.

Thank you for the opportunity to comment.

Steven Contente
STEVEN CONTENTE
Town Administrator



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: October 14, 2025

RE: Dominic DiPietro, 274 High Street re streetlight added to Pole #22 (between State and Bradford)

Mr. Administrator,

I have no concerns or objections to this petition.

MC
10-15-25



Personnel Board

Basic Information

Creating Authority

There shall be a personnel board, consisting of five (5) members. Four (4) members thereof shall be appointed by the town council, each to serve for a four-year term, with their appointments so arranged that the term of one member shall expire and therefore one new member be appointed each year. The fifth member of said board shall be appointed by the town administrator at the beginning of his term of office to serve for a two-year term. No person shall serve upon the personnel board who is employed by or is an official of the town, nor any person who is a member of any local, state or national committee of a political party, nor an official or member of a committee in any partisan political club or organization, nor any person who holds or is a candidate for any elective office, nor any official of a labor organization representing employees of the town. Vacancies occurring during a term shall be filled by the town council for the balance of the term. Members of the board shall serve without compensation, but funds will be provided for reasonable and necessary expenses. The board shall elect its own chairman to serve for a two-year term.

Composition

5 members
(4 appointed by TC, 4-year terms;
1 appointed by TA, 2-year term)

Board Seats

First Name	Last Name	Address	Calculated End Date	Actual Start Date	Status
Elizabeth	Rene	11 Lincoln Avenue	12/1/2026	12/1/2022	Active
Matthew	Cabral	5 Polk Court	12/1/2025	12/1/2021	Active
Renee	Wetterland	3 Leila Jean Drive	12/1/2028	12/1/2024	Active
Russell	O'Connell	1382 Hope Street	12/1/2027	12/7/2023	Active
Thomas	Pariseault	45 Shore Road	12/1/2026	12/1/2024	Active

Matthew P. Cabral
5 Polk Court
Bristol, RI 02809

October 7, 2025

Dear Members of the Bristol Town Council,

Please accept this letter as my formal resignation from the Bristol Personnel Board, effective today, October 7, 2025. I have been appointed as the Bristol Building Official and will no longer be able to hold my position on the Bristol Personnel Board. It has been an honor to serve the Town of Bristol and I look forward to continuing to serve the Town of Bristol in my new role.

Respectfully submitted,
Matthew P. Cabral

Basic Information

Status

Enabled

Creating Authority

Members: Persons who desire membership shall obtain an application from any officer of the Committee.

Bylaws updated on 1-13-2023: The Christmas Festival Submit a list of the current membership to the Town Clerk in January of each year for approval by the Town Council

Committee members meet throughout the year to plan celebrations and events that make the Holidays extra special here in Bristol, Rhode Island. Committee members also participate in fundraising and promotional activities to ensure the success of our Bristol Christmas Festival.

Composition

Bristol Christmas Festival and Grand Illumination – Founded in 1987, the Bristol Christmas Festival Committee is a non-profit organization that hosts a series of family oriented events and activities for the young and old alike.

Board Seats

First Name	Last Name	Address	Calculated End Date	Actual Start Date	Status
Joseph	Kalen	99 Peck Avenue	2/1/2026	2/1/2025	Active
Karen	McHugh	1116 Hope St	2/1/2026	2/1/2025	Active
Nat	Squatrino	9 Dreadnaught Avenue	2/1/2026	2/3/2025	Active
Patricia	Squatrino	9 Dreadnaught Avenue	2/1/2026	2/1/2025	Active
Rayona	Clemens	33 Elmwood Drive	2/1/2026	2/1/2025	Active
Tanya	Kieron	90 Union Street	2/1/2026	2/1/2025	Active
William	Grapentine	10 Monterey Drive	2/1/2026	2/1/2025	Active



Bristol Christmas Festival Committee Members

From Tanya Kieron
Date Wed 10/15/2025 10:17 AM
To Melissa Cordeiro <mcordeiro@bristolri.gov>
Cc rayona

 1 attachment (8 MB)

Board Name.pdf;

Caution: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe. When in doubt, contact your IT Department

Dear Honorable Town Council Members,

On Tuesday October 14th, the Bristol Christmas Festival Committee held a General Meeting and we voted to approve the attached list for committee membership. Thank you for all your assistance.

Regards,

Tanya Kieron, Chairman
Bristol Christmas Festival Committee

TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND
2025 OCT 15 AM 10:50

Recommendations for members of the Bristol Christmas Committee

Board Name	First Name	Last Name	Application Date	Address	Address (cont.)	City	State	Zip Code
Bristol Christmas Festival	Sean	Barry	10/9/2025	7 colins lane		Orleans	Massachusetts	02653
Bristol Christmas Festival	Nenita	Bebe	10/9/2025	163 Russell Drive		Tiverton	Rhode Island	02878
Bristol Christmas Festival	Nicholas	Cali	10/9/2025	19 Shpanpauly Drive		Billerica	Massachusetts	01821
Bristol Christmas Festival	Nicholas	Fontela	9/15/2025	8 Siegel St	Apt 1	Bristol	Rhode Island	02809
Bristol Christmas Festival	Aidan	Garrity	10/9/2025	118 Main St.		Centerbrook	Connecticut	06409
Bristol Christmas Festival	Jessica	Lazo	8/23/2025	65 Buttonwood street		Bristol	Rhode Island	02809
Bristol Christmas Festival	Mia	Malkin	10/9/2025	24524 Clarkes Landing Lane		Hollywood	Maryland	20636
Bristol Christmas Festival	Aliza	Martinez	10/9/2025	48 Brookview Circle		Bristol	Connecticut	06010
Bristol Christmas Festival	McKayla	Melchionno	10/9/2025	2 Old Tavern Lane		North Haven	Connecticut	06473
Bristol Christmas Festival	Melyssa	Nogueira	10/9/2025	46 Orange St		Fall River	Massachusetts	02720
Bristol Christmas Festival	Christian	Paris	10/9/2025	43 Merritt Road South Glens Falls		South Glens Falls	New York	12803
Bristol Christmas Festival	Lauren	Rodman	10/9/2025	11 Blackhawk Circle		Dracut	Massachusetts	01826
Bristol Christmas Festival	Makayla	Sweeney	10/9/2025	30 Oak St		North Billerica	Massachusetts	01862
Bristol Christmas Festival	Ella	Watts	10/9/2025	4 Red Oak Dr.		Plaistow	New Hampshire	03865
Bristol Christmas Festival	James	Westcott	10/9/2025	33 Grand Street		Niantic	Connecticut	06357

TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND
2025 OCT 15 AM 10:50

Guiteras School Re-purposing Plan

*Presented to the
Bristol Town Council
October 22, 2025*



Dr. Ramon Guiteras, a Bristol resident, died in 1917, leaving \$350,000 in his will to build a school in Bristol to honor his mother.



Guiteras Memorial School was designed by Wallis E. Howe and constructed in 1925.



There are two applicable provisions restricting the use of the School and School Fund.

The first is the Ninth Clause of the last will and testament of Ramon Guiteras, which bequeathed the residue of his estate to the Town of Bristol **“... for the purpose of erecting a public-school house, to be called the Guiteras School Building, in memoriam of Elizabeth Wardell Guiteras ...”**

The other restriction comes from the last will and testament of Gertrude Guiteras, which provided the Town of Bristol certain funds to **“... be used only by said Town of Bristol for the maintenance and repair of the Guiteras School Building . . . none of said income be used by said Town of Bristol for any purpose other than that set forth herein.”**





Guiteras Endowment

Current balance: \$1.7 Million





- For the past 100 years, Guiteras School has been used as an elementary and junior-high school.
- It was decommissioned by the Bristol Warren Regional School District in June 2025.
- The BWRSD decided to close Guiteras School in 2025 due to declining enrollment.





- Upon its decommissioning, the BWRSD turned its care and control back to the Town of Bristol
- The Town now owns and controls 4 decommissioned school buildings
- Byfield School
- Walley School
- Reynolds School
- Guiteras School



Bristol Town Hall | Guiteras Building Re-use and Next Steps

Current configuration allows for efficient re-use, turning classrooms-to-office space to create a new Town Hall.

Approx. 14,000 sf per floor

- 2 floors
- ½ finished basement

Retain:

- Parking
- Playground

Athletic fields remain under care of BWRSD





Consolidate 235 High St. and
10 Court St.

Provide convenient public access
to customer-facing departments.

Control access to areas and
departments that require
scheduling.



Walk-up access

- Tax Collector
- Town Clerk
- Building Official
- Historic District Commission
- Code Compliance
- Public Meeting Space



Scheduled access

- Administration
- Finance
- Human Resources
- Community Development
- Planning
- Zoning
- Town Council Chambers
- Municipal Court



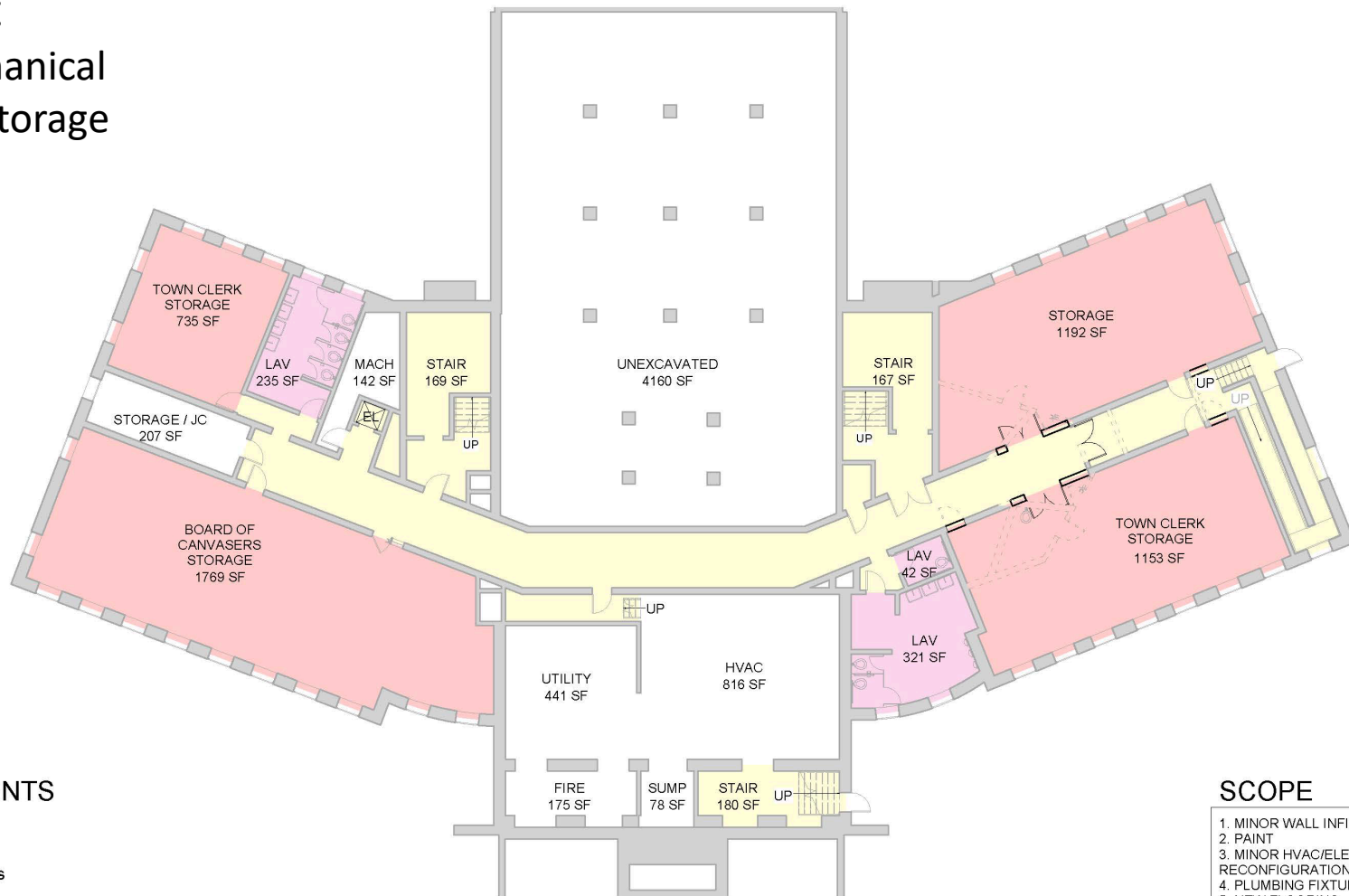


- Accessibility and security for Town departments
- Tech improvements to allow for shared presentations and media streaming
- Dedicated Council Chambers and public meeting space



Basement

- Utility Room
- HVAC
- Mechanical
- File Storage



DEPARTMENTS

- Town Clerks
- Shared Spaces
- Circulation

SCOPE

1. MINOR WALL INFILL/DEMO
2. PAINT
3. MINOR HVAC/ELECTRICAL RECONFIGURATION
4. PLUMBING FIXTURE REPLACEMENT
5. NEW FLOORING
6. MILLWORK

GUITERAS SCHOOL BUILDING

TOWN HALL SPACE PLANNING

BTGA PROJECT #2509

BASEMENT

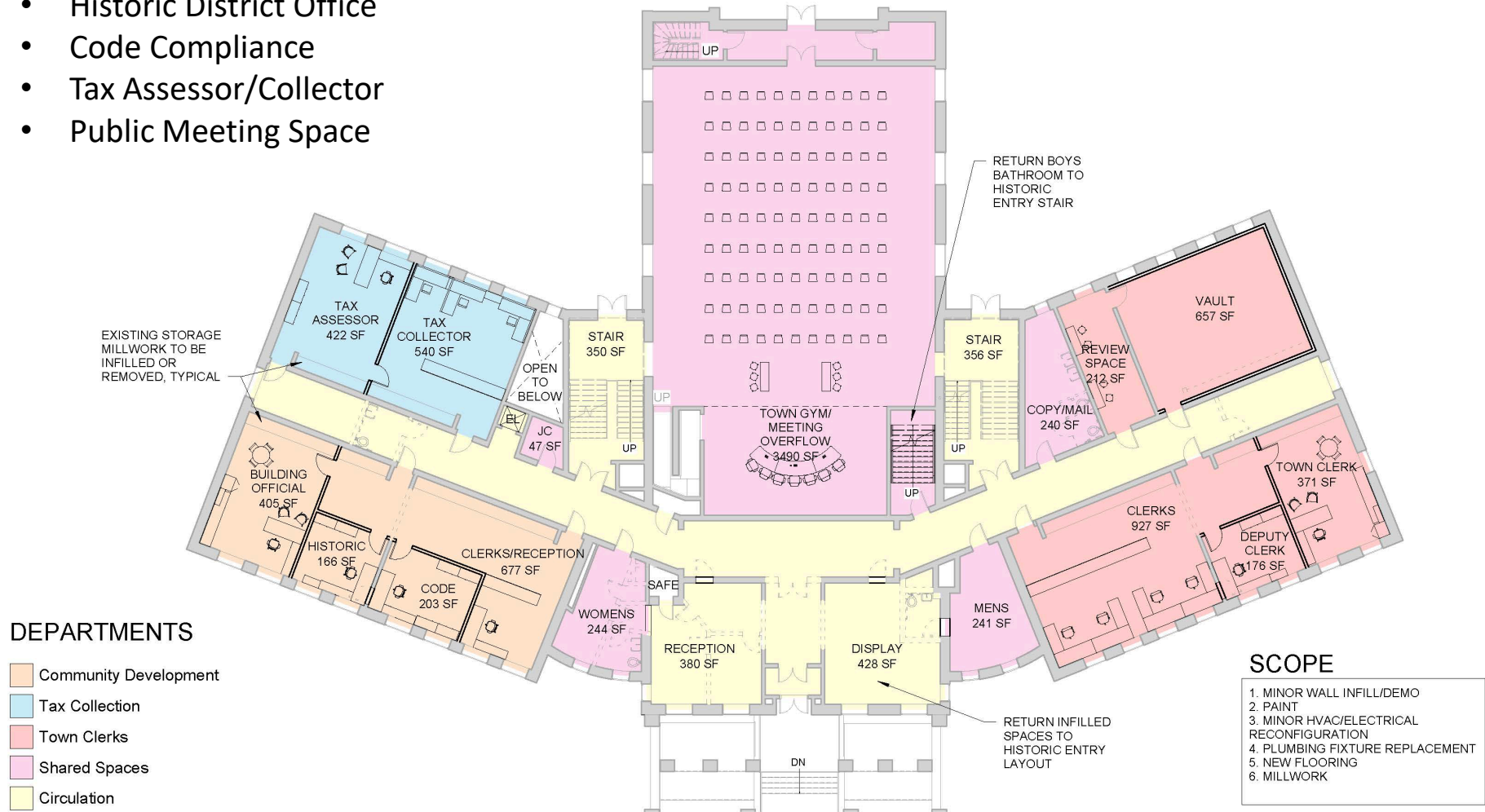
SCALE 1/16" = 1'-0"
08/11/25

First Floor

- Reception
- Town Clerk Department
- Building Official
- Historic District Office
- Code Compliance
- Tax Assessor/Collector
- Public Meeting Space

Town Hall: Proposed Interior Layout

Item H1.



GUITERAS SCHOOL BUILDING

TOWN HALL SPACE PLANNING

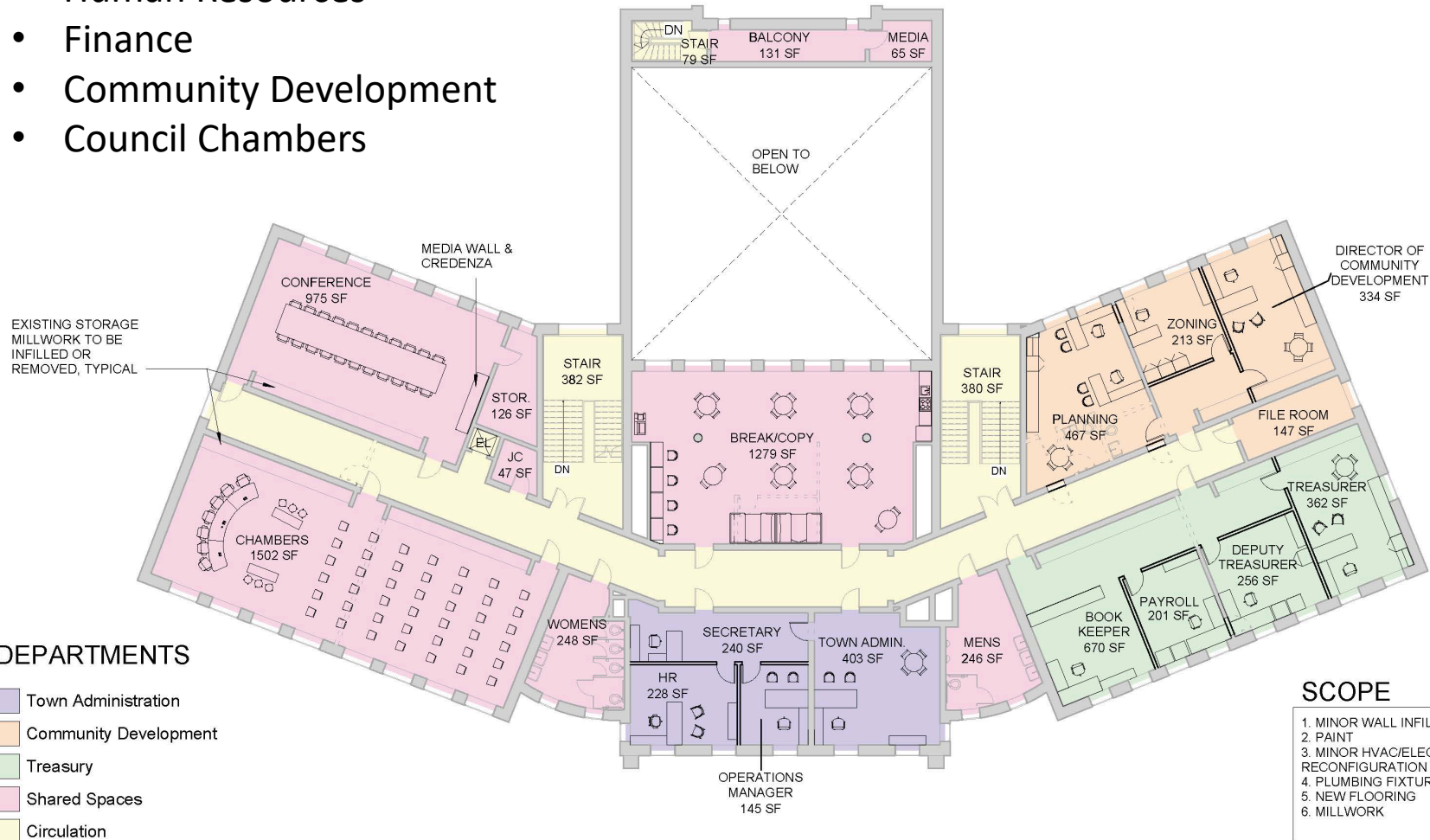
BTGA PROJECT #2509

FIRST FLOOR

1/16" = 1'-0"
08/11/25

Second Floor

- Town Administrator
- Human Resources
- Finance
- Community Development
- Council Chambers



Building Needs

Construction & Refurbishing

- Classroom to office space
- Paint & Flooring
- HVAC



IT & Security

- CAT-6 and Fiber
- Alarms
- Access controls
- Cameras



Financial Considerations

Potential Funding Sources

Guiteras Endowment: \$1.7 Million

Sale of properties

- 10 Court Street (Town Hall)
\$1,043,200 assessed value
- 235 High Street (Reynolds Building)
\$3,170,700 assessed value

Each parcel has potential to generate Property Tax for Town.



Utility Comparison

(Based on FY 2025 experience)

235 High Street

Gas	\$23,767
Electric	\$19,234
	\$43,001

10 Court Street

Gas	\$12,285
Electric	\$19,953
	\$32,238

Guiteras Building

Gas	\$21,588
Electric	\$34,772
	\$56,360



Benefits

- Savings from elimination of parking lot lease - \$12,000 lot across from Town Hall
- Additional public parking in current staff parking (22 spots)
- Frequently used services in one location for convenience



Benefits

- Recognizable as a “Government Center”
- Sufficient space for Board & Commission meetings
- ADA accessible entrance
- Eliminate the management and maintenance of two buildings



Benefits

- Ample parking (48 spots)
- Potential for youth to use gym facility
- Create space for “memorabilia room” for 4th of July items
- Retain public use where Bristolians will recall going to school there



Set budget at \$1.7 M from Guiteras Endowment

Use Value Engineering to:

- optimize available funds
- achieve desired goal
- neutral effect to taxpayers







Town of Bristol, RI

Tax Assessor / Collectors Office

10 Court Street, Bristol, RI 02809 (401)253-7000

DATE: October 14, 2025

TO: Steven Contente, Town Administrator

FROM: Kristopher Leadem, Tax Assessor/Collector

RE: General Homestead Law and Mixed-use properties
Financial Impact

This memo outlines the potential financial impact on the town's tax structure if mixed-use properties become eligible for the residential homestead tax rate.

Analysis

- **Residential Homestead Rate:** Bristol has a total of 7,220 residential properties. 61% or 4,404 residential properties in Bristol currently receive the lower homestead rate of \$9.61
- **Current Situation:** Bristol has 90 mixed-use properties, with a total assessed value of approximately \$54 million. These properties represent about 1% of the town's total tax base. Tax rate currently \$10.61
- **Projected Change:** Based on eligibility patterns for multi-family properties, I estimate that one-third, or about 30, of the mixed-use properties may apply for and qualify for the homestead rate. This would shift approximately \$18 million in assessed value to the lower tax rate.
- **Estimated Tax Rate Impact:**
 - **Potential Impact:** At the current homestead rate of \$9.60 per thousand, this shift in assessed value would cause the non-homestead rate of \$10.61 to increase by less than one cent per thousand.
 - **Illustrative Scenarios:**
 - **Scenario 1 (One-Third Qualify):** If \$18 million in assessed value is shifted, a \$500,000 non-homestead property would see an estimated **annual** tax increase of \$3 to \$4. A \$1 million property would see an **annual** increase of \$6 to \$8.

- **Scenario 2 (Half Qualify):** If half (\$27 million) of the mixed-use properties qualify, the non-homestead rate would increase by about one cent (\$0.01) per thousand. This would mean a \$5 annual increase for a \$500,000 property and a \$10 annual increase for a \$1 million property.
- **Scenario 3 (All Qualify):** If all mixed-use properties (\$54 million) qualify, the non-homestead rate would increase by about two-and-a-half cents (\$0.025) per thousand. A \$500,000 non-homestead property would see an annual increase of \$12.50, while a \$1 million property would see an increase of about \$25.

Findings

Extending the homestead rate to mixed-use properties would have a relatively minor financial impact on the overall tax structure. The non-homestead rate would increase slightly to offset the shift in assessed value, but the effect on individual non-homestead properties would be minimal.



Town of Bristol, RI

Tax Assessor / Collectors Office

10 Court Street, Bristol, RI 02809 (401)253-7000

DATE: September 9, 2025

TO: Steven Contente, Town Administrator

FROM: Kristopher Leadem, Tax Assessor/Collector

RE: General Homestead Law and Mixed-use properties

This letter is in response to the request from Stephen and Michelle Mascena, 381 High Street, regarding the General Homestead Law and allowing for mixed-use properties to be eligible for the homestead tax rate.

RIGL 44-5-11.8 allows Cities and Towns to offer a "homestead" rate to residential real estate consisting of no more than 5 dwelling units. The town of Bristol as well as most towns and cities in Rhode Island cannot allow mixed-use properties to qualify for the homestead tax rate. This would require a change to the current legislation. Current legislation does allow Providence to qualify mixed-use property as residential and allow for the homestead rate.

Over the past few months, I have had a handful of property owners voice their frustration regarding the exclusion of mixed-use property from the adopted legislation. Property owners feel that the mixed-use property that they occupy as their primary residence should be treated the same as the multi-family property that is owner-occupied, and 1-3 units are rented.

Some facts to consider:

Bristol currently has about 90 mixed-use properties, about 1% of our tax base.

Bristol currently has about 7,220 residential properties, about 84% of our tax base.

About 61% (4,430) of Bristol's residential properties receive the homestead rate.

If the same rate applied to mixed use, I would estimate an additional 55 mixed use properties could potentially qualify for the lower homestead rate.

I believe this financial impact would be minimal.

IN SUPPORT
OF LEGISLATION
[Signature]
STEVEN CONTENTE
Town Administrator

2025 SEP 25 AM 8:52

CLERK
DISTRICT



BRISTOL WARREN REGIONAL SCHOOL DISTRICT

235 HIGH STREET, 2nd FLOOR, BRISTOL RI 02809

WWW.BWRSD.ORG (401) 253-4000

Ana C. Riley
Superintendent of Schools

September 29, 2025

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

Re: Bristol Warren Regional School District Permit Fees

Dear Town of Bristol Councilors:

On behalf of the Bristol Warren RSD School Building Committee, we hereby request your consideration of a Building Permit Fee waiver for public benefit under RIGL 23-27.3-119 for the work being performed at Mt Hope High School, Colt Andrews Elementary School and Rockwell Elementary School.

BWRSD's project falls under the controlled construction requirements RIGL 23-27.3-128.2.2, therefore the registered design professionals working under Perkins Eastman Architects are readily available to ease any burden on Bristol's building department.

There are a number of ways in which a permit fee waiver would be mutually beneficial to BWRSD and the Town of Bristol, including:

- ✓ Building permit fees are in excess of the reimbursement cap under the RIDE school construction program; these costs would be 100% borne by the district.
- ✓ The project is proposed to be bonded over a period of 30 years, permit fees would be included in that bond amount and subject to interest charges, again 100% borne by the district.
- ✓ A fee waiver means the project costs are subject to less markup by construction general and sub-contractor(s).
- ✓ A fee waiver demonstrates continued partnership and commitment to the Town of Warren, a reciprocal gesture for the Hugh Cole and Kickemuit projects has also been requested.

For each of the reasons outlined herein, we respectfully request the Bristol Town Council's consideration of a fee waiver and look forward to continued collaboration with the Town of Bristol and a successful building project which is scheduled to open its doors to Bristol Warren Regional School District students in the Fall of 2027.

With our children in mind,

Ana C. Riley
Superintendent of Schools

The Bristol Warren Regional School District does not discriminate on the basis of race, color, national origin, sex, disability or age in its programs or activities, and provides equal access to designated youth groups. The following person has been designated to handle inquiries regarding the nondiscrimination policies:

Danielle Carey, Director of Finance and Administration (Title IX Coordinator)

Bristol Warren Regional School District, 235 High St., Bristol, RI 02809; (p) 401-253-4000; (email) Danielle.Carey@bwrso.org

Warren Rensehausen, CPRP
Director of Parks & Recreation
wrensehausen@bristolri.gov

Tim Shaw
Asst. Director of Parks & Recreation
tshaw@bristolri.gov



RECREATION BOARD

Karl Antonevich
Mike Cabral
N. Diane Davis
Kevin Manuel
Patti Nenna
Donald Squires
Michael Tomaselli

To: Honorable Town Council

From: Warren Rensehausen, CPRP
 Director
 Bristol Parks and Recreation Department

Date: October 14, 2025

Re: Permission to apply for grant – Matching funds

The Department of Bristol Parks and Recreation would like permission to apply for Grant funding from the RI DEM, this would require matching funds if successful.

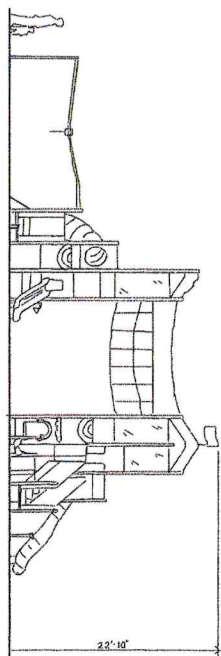
The RI DEM grant awards are on an every other year cycle, I would like permission to submit in 2 different categories.

Small Grant Award – this would require a 25% match, the maximum amount to request is \$125,000 (\$166,667 , total project- \$41,667 Town share) would like to submit for Vet's Park, we would repair the bridge over the creek and replace playground there.

Large Recreation Grant Award- this would require a 25% match, the maximum amount to request is \$500,000 (\$666,667, total project-\$166,667 Town share) we would use this to replace the playground on the Town Common with a rubber surface, making it a fully accessible playground and the only one in Town. The drainage is a problem there and this was recommended by Fuss & O'Neil to help address the issue. We would also put in a small fitness station behind the old Walley School with senior friendly equipment (also on rubber surfacing to not create a trip hazard.

With your permission this would just commit the Town to match the grants with \$208, 334 of the \$833,334 Total project costs if the grant submissions were approved by DEM in the Spring. If the Town commits to the match and we are not approved, and you and the Administrator allow the match to stay within our Capital budget then we could replace the vets park playground and Sweeney Lane playground as well as do some other park improvements leaving just 1 playground to replace in Town.

Respectfully,
Warren Rensehausen



KOMPAN

Bristol Town Common

Playground and Fitness Upgrade



W landscape
structures

TOWN COMMONS
MEO25803 • 9.29.2025

OBRIE
& SON
EXTERIORS FOR A BETTER WORLD

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landscape
structures

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O'BRIE
& SON

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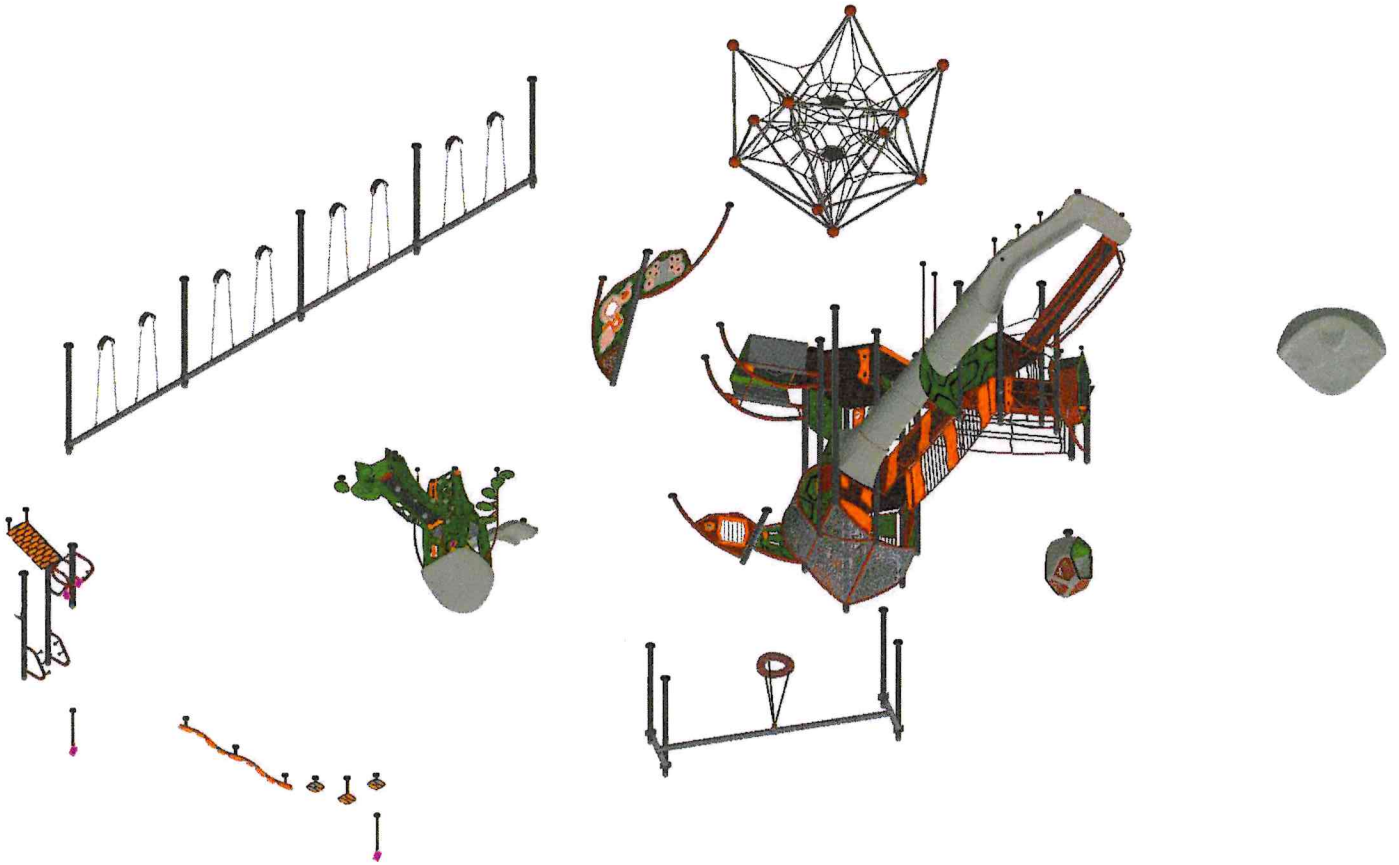
Web landscape
structures

TOWN COMMONS
MEO25803 • 9.29.2025

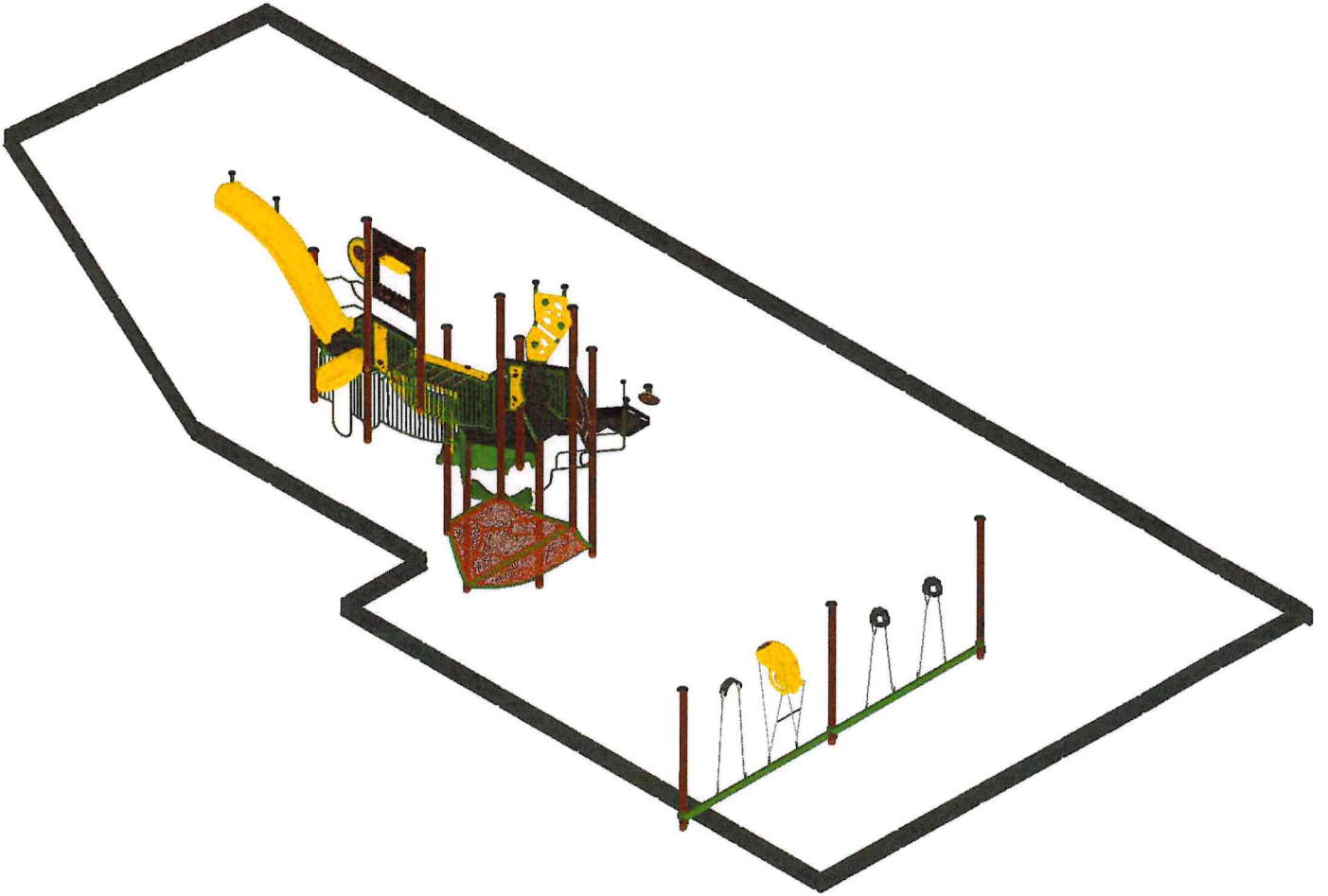
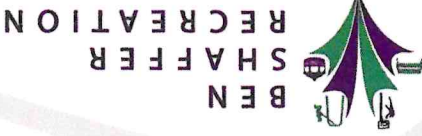
OBRIE
& SON
ARCHITECTS

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Ben Shaffer Recreation, Inc.
PO Box 844 | Lake Hopatcong, NJ 07849 | 973-663-2021



Ben Shaffer Recreation, Inc.
PO Box 844 | Lake Hopatcong, NJ 07849 | 973-663-2021





Veterans Park
Playground Upgrade



RHODE ISLAND

DEPARTMENT OF ENVIRONMENTAL MANAGEMENT

OFFICE OF WATER RESOURCES

235 Promenade Street, Providence, Rhode Island 02908

October 14, 2025

RE: Proposed Modifications to Bristol and Westerly's Industrial Pretreatment Program

To Whom it May Concern:

The Rhode Island Pretreatment Regulations (250-RICR-150-10-2) adopt and incorporate the General Pretreatment Regulations at 40 CFR Part 403 promulgated by the United States Environmental Protection Agency (EPA) on January 28, 1981. These regulations govern the control of industrial waste introduced into municipal sewage treatment plants.

Town of Bristol:

Pursuant to the Rhode Island Pretreatment Regulations, the Town of Bristol has submitted a request for an approval of a modification to its Industrial Pretreatment Program. The proposed modification consists of a revision to the Town of Bristol's Sewer Use Ordinance for the Bristol wastewater treatment facility. The proposed modifications include changes to the existing local limits and other minor changes to the Sewer Use Ordinance. The modifications include changes to Section 22-235 to fix a typographical error, 22-236 to update the local limits, and 22-316 to clarify which businesses are subject to each permit fee.

Town of Westerly:

Pursuant to the Rhode Island Pretreatment Regulations, the Town of Westerly has submitted a request for an approval of a modification to its Industrial Pretreatment Program. The proposed modification consists of a revision to the Town of Westerly's Sewer Use Ordinance for the Westerly wastewater treatment facility. The proposed modifications to the Sewer Use Ordinance include changes to the existing local limits and other minor changes. The modifications include changes Section 206-55.A.(1) to fix a typographical error related to a general prohibition and Section 206-58 to update the local limits.

The draft modifications will be out for public notice and comment starting October 14, 2025, and DEM is accepting comments through November 21, 2025. Once the public comment period closes, DEM intends to review and respond to all comments as expeditiously as possible.

A public hearing has been tentatively scheduled for November 20, 2025, at 4:00 PM at the DEM's Providence Headquarters and will only be held if DEM receives a request from twenty-five (25) people, a government agency or subdivision, or an association having no less than twenty-five (25) members on or before 4:00 PM, Friday, November 14, 2025. Please call Madison Heller at (401) 537-4197 prior to the hearing date to see if the hearing will be held. A copy of the draft modifications, outlining the changes made to reach SUO, may be downloaded at: <http://www.dem.ri.gov/programs/water/permits/ripdes/>.

October 14, 2025
Page 2 of 2

If you have any questions or would like to discuss the contents of the draft modifications, contact Madison heller at (401) 537-4197 or Madison.heller@dem.ri.gov.

Sincerely,



Heidi Travers, P.E
Environmental Engineer IV

ecc: Joe Haberek, DEM

Madison Heller, DEM

**RHODE ISLAND DEPARTMENT OF ENVIRONMENTAL MANAGEMENT
OFFICE OF WATER RESOURCES
235 PROMENADE STREET
PROVIDENCE, RHODE ISLAND 02908-5767**

PUBLIC NOTICE OF REQUEST FOR APPROVAL OF MODIFICATIONS TO THE INDUSTRIAL PRETREATMENT PROGRAM UNDER THE RHODE ISLAND PRETREATMENT REGULATIONS WHICH REGULATES DISCHARGES OF INDUSTRIAL WASTES INTRODUCED INTO MUNICIPAL SEWAGE TREATMENT PLANTS.

DATE OF NOTICE: October 14, 2025

PUBLIC NOTICE NUMBER: PN 25-05

RIPDES PERMITS

RIPDES PERMIT NUMBER: RI0100005

NAME AND MAILING ADDRESS OF APPLICANT:

**Town Bristol
Bristol Town Hall
10 Court Street
Bristol, Rhode Island 02809**

NAME AND MAILING ADDRESS OF FACILITY WHERE DISCHARGE OCCURS:

**Bristol Wastewater Treatment Facility
Plant Avenue
Bristol, Rhode Island 02809**

RECEIVING WATER: **Bristol Harbor (RI0007026E-01D)**

RECEIVING WATER CLASSIFICATION: **SB1**

The Rhode Island Pretreatment Regulations (250-RICR-150-10-2) adopt and incorporate the General Pretreatment Regulations at 40 C.F.R. Part 403 promulgated by the United States Environmental Protection Agency (EPA) on January 28, 1981. These Regulations, mandated by the Clean Water Act, 33 U.S.C. 1251 *et seq.*, govern the control of industrial waste introduced into municipal sewage treatment plants.

Pursuant to the Rhode Island Pretreatment Regulations, the applicant has submitted a request for an approval of a modification to its Industrial Pretreatment Program. The proposed modification consists of a revision to the Town of Bristol's Sewer Use Ordinance (Chapter 22 of the Town's Ordinances) for the Bristol Wastewater Treatment Facility. The proposed modifications include changes to the existing local limits and other minor changes to the Sewer Use Ordinance. The modifications include changes to Section 22-235 to fix a typographical error, 22-236 to update the local limits, and 22-316 to clarify which businesses are subject to each permit fee. The request for

approval consists of minutes from Bristol Town Council Meetings on July 23, 2025 and August 20, 2025, an advertisement in the local newspaper on September 4, 2025, and a solicitation for public comment posted on the Town's Website from August 4, 2025 to August 20, 2025. This public notice serves as DEM's requirement to issue a public notice soliciting public comment in accordance with 250-RICR-150-10-2 and 40 CFR 403.11(b).

Please note that if no comments to this notice are received, the proposed modification will be approved without changes and without further public notice. In such event, this public notice shall constitute the "notice of approval or disapproval" required by 403.11(e).

RIPDES PERMIT NUMBER: RI0100064

NAME AND MAILING ADDRESS OF APPLICANT:

**Town of Westerly
45 Broad Street
Westerly, Rhode Island 02891**

NAME AND MAILING ADDRESS OF FACILITY WHERE DISCHARGE OCCURS:

**Westerly Wastewater Treatment Facility
87 Margin Street
Westerly, Rhode Island 02891**

RECEIVING WATER: Pawcatuck River (Waterbody ID: RI0008038E-01A)

RECEIVING WATER CLASSIFICATION: SB1

The Rhode Island Pretreatment Regulations (250-RICR-150-10-2) adopt and incorporate the General Pretreatment Regulations at 40 C.F.R. Part 403 promulgated by the United States Environmental Protection Agency (EPA) on January 28, 1981. These Regulations, mandated by the Clean Water Act, 33 U.S.C. 1251 et seq., govern the control of industrial waste introduced into municipal sewage treatment plants.

Pursuant to the Rhode Island Pretreatment Regulations, the applicant has submitted a request for an approval of a modification to its Industrial Pretreatment Program. The proposed modification consists of a revision to the Town of Westerly's Sewer Use Ordinance (Chapter 206 Westerly's Ordinance) for the Westerly Wastewater Treatment Facility. The proposed modifications to the Sewer Use Ordinance include changes to the existing local limits and other minor changes. The modifications include changes Section 206-55.A.(1) to fix a typographical error related to a general prohibition and Section 206-58 to update the local limits. The request for approval consists of an endorsement statement from the Westerly Town Council, including a public notice that the Town of Westerly conducted from July 14, 2025, to July 21, 2025. This public notice serves as DEM's requirement to issue a public notice soliciting public comment in accordance with 250-RICR-150-10-2 and 40 CFR 403.11(b).

Please note that if no comments to this notice are received, the proposed modification will be approved without changes and without further public notice. In such event, this public notice shall constitute the “notice of approval or disapproval” required by 403.11(e).

FURTHER INFORMATION ABOUT THE PROPOSED MODIFICATION:

Further explanation of the modification can be found by examining the documents entitled: “Bristol SUO-Clean” and “Chapter 206 Westerly 2025 May 14 Final”.

The document may be obtained at no cost by emailing or calling DEM as noted below:

Madison Heller, Environmental Scientist I
Rhode Island Department of Environmental Management
235 Promenade Street
Providence, Rhode Island 02908 5767
(401) 537-4197
Email: Madison.heller@dem.ri.gov

The information is also available at the following website during the public comment period:

<https://dem.ri.gov/programs/water/permits/ripdes/>

The administrative record containing all documents relating to these actions is on file and may be inspected, by appointment, at the DEM’s Providence office mentioned above between 8:30 AM and 4:00 PM, Monday through Friday, except holidays.

PUBLIC COMMENT AND REQUEST FOR PUBLIC HEARING:

Pursuant to Chapter 42-17.4 of the Rhode Island General Laws a public hearing has been scheduled to consider this modification if requested. Requests for a Public Hearing must be submitted to the attention of Madison Heller at the address indicated above. Notice should be taken that if the DEM receives a request from twenty-five (25) people, a governmental agency or subdivision, or an association having no less than twenty-five (25) members on or before 4:00 PM Friday, November 14, 2025, the public hearing will be held at the following time and place:

Thursday, November 20, 2025, at 4:00 PM
Room 280
235 Promenade Street
Providence, Rhode Island 02908

Interested persons should contact DEM in advance to confirm if a hearing will be held at the time and location above.

If communication assistance (readers/interpreters/captioners) is needed, or any other accommodation to ensure equal participation, please call DEM at the number listed above or RI Relay 711 at least (3) business days prior to the hearing so arrangements can be made to provide such assistance at no cost to the person requesting.

Interested parties must submit comments on the proposed modification and the administrative record to the address above no later than 4:00 PM Friday, November 21, 2025.

All written comments will be considered in the decision on whether or not to approve the proposed modification. All persons who believe any condition of the proposed modification is inappropriate, must raise all reasonably ascertainable issues and submit all reasonably available arguments and factual grounds supporting their position, including all supporting material, by the close of the public comment period. Commenters may request a longer comment period if necessary to provide a reasonable opportunity to comply with these requirements. Comments should be directed to Madison Heller as indicated above.

FINAL DECISION AND APPEALS:

Please note that if no comments to this notice are received, the proposed modification will be approved without changes and without further public notice. In such event, this public notice shall constitute the "notice of approval or disapproval" required by 403.11(e) and no additional notice shall be provided. If, during the public comment period, significant new questions are raised concerning the proposed modification, DEM may require a revised modification or may reopen the public comment period. A public notice will be issued for any of these actions.

Further information may also be obtained by contacting Madison Heller at 401-537-4197 or by email at madison.heller@dem.ri.gov.

06 Oct 2025
Date

Heidi Travers
Heidi Travers, P.E.
Environmental Engineer IV
Office of Water Resources
Department of Environmental Management



The Commissioners of the Cemeteries

Item 14.

The North and East Burial Grounds Commission

The Town of Bristol, Rhode Island

10 Court Street ~ PO Box 407

Bristol, Rhode Island 02809

Ph 401-253-6426 ~ Fax 401-253-5885

Honorable members of the Council,

In accordance with our responsibilities to make sure that we are able to provide members of our community with a dignified and respectful place to memorialize our dead, we as a committee are pleased to announce the purchase of two (2) new columbarium for the Cremation Garden at North Burial Ground. We also have plans to purchase more Bronze Niches units to surround the pond in the garden and are in the process of clearing and mapping a new section (Section D) for full burials.

These changes have led to the need to make some financial adjustments.

Sincerely,

A handwritten signature in black ink, reading "J. Jacob Cabral".

Joshua J. Cabral

10/09/2025



The North and East Burial Grounds Commission

Town Hall
10 Court Street
PO Box 407
Bristol, RI 02809
401-253-6426
401-253-5885 FAX

GRAVE PURCHASE FEE SCHEDULE

Effective (tentatively) November 1, 2025

Traditional in ground grave price: \$1,500 (from \$1,400)
*Purchases the Right of Burial for — 1 Full Body & 2 Cremains OR 3 Cremains

Cremation Garden Prices

*Includes the Right to Burial & the Memorial Stone

*Engraving is an additional cost

❖ Monumental Plot	space for 4 cremations	\$5,000 (no change)
❖ Flush Marker Plot	space for 1 cremation	\$1,500 (no change)
❖ Flush Marker Plot	space for 2 cremations	\$3,000 (no change)
❖ Columbarium	space for 2 cremations	\$3,500 (from \$1,500/\$1,800)
❖ Bronze Memorial	space for 1 cremation	\$3,000 (from \$2,000)

NOTE: 20% of all sales is dedicated to the Perpetual Care Fund of North Burial Ground to ensure that the cemetery continues to be financially sound and properly maintained forever.

Other Information

- Rules & Regulations will be given and signed at the time of purchase of the Right to Burial as proof of receipt by the purchaser.
- All checks are made payable to the TOWN OF BRISTOL.
- There are no services provided on the following days:
 - Sundays
 - New Year's Eve
 - New Year's Day
 - Memorial Day Weekend
 - 4th of July
 - Labor Day Weekend
 - Thanksgiving Weekend
 - Christmas Eve
 - Christmas Day

10/09/2025



The North and East Burial Grounds Commission
 Town Hall
 10 Court Street
 PO Box 407
 Bristol, RI 02809
 401-253-6426
 401-253-5885 FAX

BURIAL FEE SCHEDULE (no changes at this time)

Effective July 1, 2024

Standard Opening M-F:	\$1400.00
Saturday before 12/Allowable Holiday:	\$1600.00
Cremation Opening M-F:	\$1000.00
Saturday before 12/Allowable Holiday:	\$1200.00
Infant Opening: (under 1 year)	N/C
Disinterment: (M-F only)	
Standard:	\$2,800.00
Cremation:	\$2,000.00

*All burials need to be scheduled with the cemetery office at least 48 hours in advance.

**All burials require an outer burial container.

***All burials require an Interment Order.

****All checks are made payable to the TOWN OF BRISTOL.

J1

Town Administrator Contente re approval of an expenditure of up to \$16,000 from the Finance Department Salary Line to pay a financing and accounting recruiting firm in Rhode Island to fill the position of Deputy Town Treasurer(continued from 10/1/2025)



**Tri-Town Monthly Report
 Summary of Notable Activities and Reports
 from the
 September 25, 2025, BCWA Meeting**

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

1. **Fall Hydrant Flushing Schedule:** Our Fall hydrant flushing program has begun in the evenings, from Sunday through Thursday nights. A notice has been placed in the local newspapers and on the BCWA website and Facebook page.

Planned Schedule:

- Week of 9/28 – Barrington
 - Week of 10/5 – Barrington and Warren
 - Week of 10/12 – Warren and Bristol
 - Week of 10/19 – Bristol
2. **Connection to the Pawtucket Water Supply System Project:** Beta Engineering has begun submitting detailed monthly reports on their design progress. All permit applications are anticipated to be submitted to the appropriate regulatory agency by the end of October 2025. Actual submission of design plans to the RI DOH is expected in 2026. Utility easements needs and parcels have been identified for the project. Legal Counsel, staff and Beta will continue to meet with property owners to define the easements needed to be acquired to complete the project.
 3. **Lead Service Line Replacement Program:** Earlier this month, as required by law, the BCWA submitted an annual service line report to various government officials and agencies, as well as to town officials in Barrington, Bristol and Warren. This report details the status of lead in the BCWA water system. The BCWA has replaced 59 public lead services and 14 public galvanized services. In addition, on the private services side, the BCWA, working with its contractor and the group 120Water, has inspected 197 service lines, with 11 being replaced. There are about 285 service lines for which no information is available on the materials used. BCWA continues to work on that situation.
 4. **Hydraulic Modeling:** The modeling has been completed regarding the Fountain Avenue Water Tank. We are awaiting delivery of the report. The Fountain Avenue Water Tank has been out of service for about a year without any adverse impact on water services in Barrington.
 5. **BCWA Properties & Properties Committee:** Several months ago, a BCWA Properties Committee was formed, in part to oversee and review the use of BCWA-owned Properties.
 - a. **General** — A detailed compilation of information on BCWA-owned properties was prepared by the Director and provided to the Properties Committee members to advise

Summary - September 25, 2025, BCWA Board of Directors Meetings

them of the extent of BCWA land holdings. This will be the subject of a future Properties Committee meeting.

- b. Former Treatment Plant Buildings** – An RFP for the “Adaptive Reuse” had been issued on June 10th. Proposals were due on August 14th but unfortunately none were received. A meeting was held by the Properties Committee on September 11th to develop a possible course of action regarding these buildings. At the same time, BCWA staff and consultants are developing a use plan for the BCWA operations property on Serpentine Road. Considering this activity, the Board suspended taking any action on the future use or demolition of the former treatment plant buildings until the use plan is completed.

6. Water System Improvements:

- a. Warren: Child Street** – Former water connections to the abandoned treatment buildings have been disconnected. Water main work on the street also has been completed.

In addition, BCWA discovered that there were damaged, inoperable and leaky valves at the intersection of Child Street and Metacom Avenue. This busy intersection and complexity of the water system necessitated significant planning to address this situation quickly and efficiently. The work was scheduled for two late evening sessions and was done with limited disruptions to customers and without any impacts on daytime traffic.

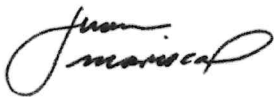
- b. Bristol: Gooding Avenue at Naomi Street** — A new fire hydrant has been approved by the Bristol Fire Department and installed on Gooding Avenue. Water main installation has begun and a temporary bypass is in place to provide service to all affected customers.

- 7. Personnel:** At present, BCWA is seeking to fill a vacant Water Utility Operator position and has placed advertisements seeking candidates.

- 8. Next Meeting: Thursday, October 23, 2025, at 5:00pm.** — Monthly Meeting BCWA Offices 450 Child Street, Warren.

As noted herein, this is a summary. For detailed information on the BCWA activities, please go to the BCWA website at www.bcwari.com or contact the BCWA. Minutes and videos of all Board meetings are archived on the BCWA website.

Respectfully submitted,



Juan Mariscal, Chairman, BCWA

M1

Town Administrator Contente requests an Executive Session pursuant to RIGL § 42-46-5(a)(5), Discussion or consideration related to the acquisition or lease of real property for public purposes, or of the disposition of publicly held property, wherein advanced public information would be detrimental to the interest of the public.

M2

Town Administrator Contente re Request for Executive Session Pursuant to RIGL § 42-46-5(a)(2) Litigation - Evergreen Lawsuit (Superior Court C.A. No. PC-2019-10870).

MINUTES OF THE BOARD MEETING OF THE BRISTOL COUNTY WATER AUTHORITY

Thursday, August 28, 2025
450 Child Street (Boardroom), Warren, RI

Board Members Present:

Juan Mariscal, Chairman
Thomas Kraig, Vice-Chairman
Christopher Stanley, Secretary/Treasurer
John M. Jannitto, Board Member
Robert J. Martin, Board Member
William F. Gosselin, Board Member
Stephen Gross, Board Member (*arrived 5:16pm*)
Richard E. Fournier, Board Member
David E. Fales, Board Member

Board Members Absent:

None

BCWA Staff Attending:

Stephen H. Coutu, Executive Director
Michael Crawford, Deputy Executive Director
Daniel Hughes, Finance Manager
Colin O'Hara, Engineering Project Manager
Lauren DeRuisseau, HR/Executive Assistant

TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND
2025 OCT - 7 PM 12:19

1. Call to Order

Pursuant to proper notice, the Board Meeting of the Bristol County Water Authority was called to order by Chairman Mariscal at 5:01pm.

2. Public Input

There was no public input.

3. Distribution of Annual Report

Distribution of FY2025 Annual Report to the Board. The report was previously created by an outside firm but is now being created in-house at a significant cost savings.

4. Minutes

a. Board Meeting – 7/24/25

Vice-Chairman Kraig moved the following motion seconded by Director Martin

MOTION: To approve.

Motion passed with (7) aye votes, and (1) abstention by Director Stanley
(*Director Gross absent for vote*)

b. Special Board Meeting – 8/6/25

Director Martin made the following motion seconded by Vice-Chairman Kraig

MOTION: To be approved.

Motion passed with (7) aye votes, and (1) abstention by Director Stanley

(Director Gross absent for vote)

5. Executive Director's Report

- Pawtucket Pipeline Project – Earlier this month the project manager presented a status update as well as a discussion on the amendment which will be discussed as an agenda item.
- Demo of the Water Treatment Plant – We have not received any responses after two months of advertising the RFP. We began predesign work with Pare Corporation on the proposed new operations garage.
- Dam Removal – We are looking to get a final schedule from our contractor with respect to plantings and final clean up.
- Shad Factory – Pare Corporation continues to work on the Shad Factory design plans.
- BCWA Properties Committee – Directors Martin and Fales are creating a property portfolio for the Properties Committee's review to prioritize the properties we want to focus on and develop a long-term plan for.
- Lead Service Line Replacements – Technicians from the RI Rural Water Association are continuing to make appointments and conduct inspections for those properties that we have no information on the private service lines. After three letter notices were sent out, they have started cold calling, which has resulted in a 40% response rate.
- Fountain Avenue Tank – We have received the results and are just waiting for the final technical memo, which will be shared with the Board and then sent to the Department of Health.

Operations Report:

- Water quality monitoring is ongoing. We are awaiting results from our August sampling.
- Lead and copper monitoring have been completed with no exceedances of any regulatory limits.

Director Gross arrived at 5:16pm.

Engineering Report:

- Boyle & Fogarty began work in mid-July on Child Street and have installed 176 feet of ductile iron water main. The pipes coming from the water treatment plant have been cut and capped. The newly installed water main is undergoing pressure/chlorination testing.
- A new fire hydrant is being installed on Gooding Avenue.

6. Financial Report

(Appendix A)

Finance Manager Dan Hughes provided a financial summary for July 2025.

7. Board Member Town Council Reports

There were no reports.

8. Quarterly Write-Offs: For Information Only

(Appendix B)

9. 2025 Service Line Report: For Information Only

(Appendix C)

This is our first annual report in accordance with the RI Lead Poisoning Prevention Act, which involves water suppliers and replacing lead service lines. Per state law, this report goes to the Governor, President of the Senate, the Speaker of the House, the Director of RIDOH, and the Executive Director of the Infrastructure Bank. Reporting includes the number of public side services lines that are lead or galvanized, number replaced, average cost, and number of projected replacements.

10. Former Water Treatment Plant Buildings – For Discussion

The RFP was advertised and no responses were received. The utilities to the buildings are in the process of being terminated.

Director Martin suggested that the Properties Committee meet this month to propose a recommendation.

11. Board Vote on Purchase of Ford Explorer

(Appendix D)

Executive Director Coutu stated that we are looking to purchase a Ford Explorer to replace an older Ford Escape. We received proposals from three vendors on the master price agreement, with the low bidder coming from Tasca Ford at \$31,750, which also includes the trade in.

Director Stanley made the following motion seconded by Director Gross

MOTION: To approve \$31,750 to Tasca Ford.

Motion passed unanimously by aye vote.

12. Board Vote on Boardroom Improvements

(Appendix E)

Discussion regarding improving the technology within the Boardroom for audio/visual needs as well as improving the furniture to provide technological capabilities to potentially stream meetings. There is an approved capital budget of \$75K for boardroom improvements. A conceptual budget and layout were provided to the Board. Investment in technology over furniture is preferred by the board members. No action will be taken at this time.

13. Board Vote on Amendment No. 3 to Beta Group for Engineering Services

Associated with the Design of Pawtucket Pipeline Project – Phase II

(Appendix F)

An amendment request was received on June 13th along with a breakdown of the added costs associated with the design work. This is mainly for Ten Mile River Crossing. The biggest

cost is the blending and control station as this project was going to have BCWA design and operate its own station and East Providence would design and operate their own station but logistically it made more sense to build one station and have that located within a secured water facility at Kent Heights.

Director Jannitto expressed his disappointment with Beta's performance with the design of the pipeline and stated that he will be voting no on this issue.

Discussion regarding schedule timeline and repercussions for not meeting deadlines.

Chairman Mariscal stated that both he and Executive Director Coutu will send out a joint letter that is strongly worded that expresses the Board's concern about their commitment to the project and getting the project done in a timely fashion.

Chairman Mariscal made the following motion seconded by Director Gross

MOTION: To approve Amendment No. 3 to Beta Group for \$446,723 and new contract total of \$2,418,054.50 with the condition that the plans associated with all aspects of the project with the exception of the blending and control station be completed to the 90% stage and submitted for permitting to the various regulatory agencies before December 31, 2025 in accordance with the schedule as presented by Beta Group at August 6, 2025 presentation to the BCWA Board of Directors. In addition, the joint letter is to be reviewed by the Board of Directors prior to being distributed.

Motion passed with (6) aye hand votes and (3) nay hand votes (voting nay – Directors Stanley, Gosselin, and Jannitto).

Chairman Mariscal stated that as all three Board members voting nay are from the same town, Legal Counsel will be consulted to ensure that the vote is a legal and proper vote. A special meeting may be required should it be determined that vote is not legal.

14. Board Vote on Project Budget Increase for 2024 Water Main Rehabilitation Project (Appendix G)

Dewcon is the contractor for this project. The utility work has been completed with final pavement restoration remaining. We have an approved project budget of \$2.7 million for this contract and the contract itself was just under \$2.5 million. Contingency costs were at 8.8% and generally we are around 26-30%. We incurred significant costs on traffic control and inspections. To complete the project, we are looking for an additional \$350,000 to bring the total project budget to \$3,050,000.

Discussion.

Director Gross made the following motion seconded by Director Martin

MOTION: To approve the increase of the total project budget for the 2024 Water Main Rehabilitation Project from \$2,700,000 to \$3,050,000.

Motion passed unanimously by aye vote.

15. Next Scheduled Meeting – September 25, 2025

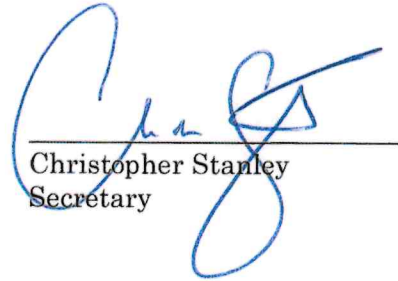
16. Adjournment

Director Gross made the following motion seconded by Director Stanley

MOTION: To adjourn.

Motion passed unanimously by aye vote.

The meeting was adjourned at 6:31pm.



Christopher Stanley
Secretary

Meeting of the Properties Committee of the BRISTOL COUNTY WATER AUTHORITY

Thursday, September 11, 2025
450 Child Street, Warren Office, Warren, RI

The committee meeting was called to order at 5:01pm by Committee Chairman Robert Martin.

Committee members in attendance: Robert Martin, Christopher Stanley, David Fales

Other Directors present: Juan Mariscal, Thomas Kraig, Richard Fournier

BCWA staff present: Lauren DeRuisseau

1. Public Input

There was no public input.

2. Executive Session

Committee Chairman Martin stated that the committee will be moving into Executive Session, i. Property – Former Treatment Plant Buildings Pursuant to RIGL s. 42-46-5(a)(5); Property – BCWA Properties to RIGL s. 42-46-5 (a)(5)

Director Stanley moved the following motion seconded by Director Fales

Motion: Enter Executive Session.

Motion passed unanimously by aye vote.

The Board entered Executive Session at 5:02pm.

The Board returned to open session at 5:10pm.

Director Stanley moved the following motion seconded by Director Fales

MOTION: To seal the meeting minutes of the Executive Session for the Property.

Motion passed unanimously.

3. Course of Action for the Former Treatment Plant Buildings: Discussion and Recommendation

Committee Chairman Martin made the following motion seconded by Director Stanley

Motion: Open this up for a course of action.

Director Stanley stated that we have done what we could to attract individuals to invest and come up with a plan. The community was notified and so far, we have not had a responsive bidder and we need to move forward. Committee Chairman Martin and Director Fales concurred.

TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND
2025 OCT -7 PM 12:19

Committee Chairman Martin stated that the committee has recommended this for demolition and this will be presented as an item to the Board at the next Board meeting.

This will be an addendum to the demo contract that currently exists.

Discussion regarding preserving historical arches. Committee Chairman Martin stated that when we get to the point that the demo takes place, it will have to be specified how to take these historical elements down and preserve them.

Director Stanley made the following motions seconded by Director Fales

MOTION: We go ahead with this project based on the fact that we do not have any bidders and that when we do go out to demolish, that it is added to the contract so that the contractor then preserves the historical elements through the building so that they can later be put on display.

Director Fales requested an amendment to the motion to include that the historical elements are to be determined.

AMENDED MOTION: We go ahead with this project based on the fact that we do not have any bidders and that when we do go out to demolish, that it is added to the contract so that the contractor then preserves the historical elements that are to be determined, through the building so that they can later be put on display.

Motion passed unanimously by aye vote.

4. BCWA's Properties: Discussion and Recommendation

Committee Chairman Martin stated that this will be tabled.

Director Stanley made the following motions seconded by Director Fales

Motion: To table and have the committee read the books.

Motion passed unanimously by aye vote.

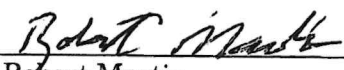
5. Adjournment

Director Stanley moved the following motions seconded by Director Fales

MOTION: To adjourn.

Motion passed unanimously by aye vote.

Meeting adjourned at 5:16pm.


Robert Martin
Committee Chairman

**Bristol Fire Department
Board of Engineers Meeting
September 29, 2025**

A Quorum was established, Call to order, Attendance, Minutes & Agenda Approval, Next Regular Business Meeting.

The quorum was established, and the meeting was called to order by Chief Michael DeMello at 1900 hours.

Attendance

- ☐ Chief of the Department Michael DeMello
- ☐ Deputy Chief of Admin., Safety & Training Stephen Knapman,
- ☒ ~~Deputy Chief of Operations Dennis Cabral~~
- ☐ Assistant Chief John Perry,
- ☐ Assistant Chief Luis Medeiros
- ☐ Assistant Chief Adam Medeiros
- ☒ ~~EMS Captain Brad Palmer,~~
- ☐ Board Clerk Lou Mascola

2025 OCT -7 PM 12:19

TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND

Agenda & Previous Meeting Approval

A motion made by Assistant Chief J. Perry and seconded by Assistant Chief A. Medeiros to approve the minutes of the June 30, 2025 meeting. A motion made by Assistant Chief Adam Medeiros, and seconded by Assistant Chief John Perry to approve the agenda for September 2, 2025. Both motions were unanimously approved by the board.

Next scheduled meeting is *Monday November 3, 2025 @ 7:00 PM.* or at the call of the Chief of the Department

Meeting Agenda

Correspondence

- An invitation from the Swansea Fire Department to participate in their Public Safety Day on Sunday, October 5, 2025. The parade will form at Station No. 1 (Main St). at 12:30, with festivities at Station 2 from 1300-1500 hours. Everyone is invited to attend / participate.

Deputy Chief of Administration Safety & Training Stephen Knapman

- The 1002 Course will be concluding the week of October 5th.
- The Firefighter II Class will begin on October 14th.
- A department tour of the Sewer Plant on October 25th @ 0900 hours.

- The department will conduct a tour of the Bristol Lofts Apartment Complex on Thames Street on October 8th & 15th at 1800 hours. Anyone can attend either of these two dates.

Assistant Chief John Perry

- Reported that there are leaks in the gutters at the Dreadnaught Station.
- Requested a pager for a member of his station.
- Reported an issue with the compressor at the Dreadnaught station.

Assistant Chief Luis Medeiros

- No issues or requests for this meeting.
- Chief DeMello stated that the concrete should be poured this week.

Assistant Chief Adam Medeiros

- No issues, or requests for this meeting.

Chief of the Department Michael DeMello

- The New England Association of Fire Chiefs Annual Conference will be held at Mohegan Sun October 29-31. If anyone would like to attend, passes are available.
- Reported that the State will be test patching with the 800 frequency radios.

Old Business

- Reported progress with the Department's SOG review.
- Chief DeMello discussed with the board the requirements to become a line officer. Some requirements are a department member for at least (3) years, certified Firefighter I & II. The board would like this to take affect in January 2027.

New Business

- The Rhode Island Association of Fire Chief's Meeting on Thursday October 23rd, in Coventry RI.
- The New England Association of Fire Chief's Conference will be held on October 29-31, if anyone would like to attend.

Company Meeting Calendar for October 2025

- 1- Company Meetings
- 7- Engine 4 Meeting
- 9- Fire Police Meeting
- 14- EMS Meeting
- 22- Ladies Auxiliary Meeting
- 23- Firemen's Memorial Committee Meeting

Company & Departments Going Forward in October - November 2025

- October 19- Ever Ready Clamboil
 26- Defiance Clam Boil

- November 1- Dreadnaught Surf & Turf
 7- Hydraulion Turkey Roll

For The Good of the Department

To all members of the department : Thank you for your continued support. EMS keep up the outstanding work responding to calls for service.

Calls For Service Year to Date

33-	Building Fires
2591-	EMS Calls
436-	False Alarms
213-	<u>Other Calls for Service</u>
3273	Total Calls for Service

Adjournment

Without any further business to conduct, the meeting was adjourned at 1935 hours.

Respectfully Submitted,

Lou Mascola

Lou Mascola

Clerk, for the BOard of Fire Engineers

Bristol Fire Department

Bristol, Rhode Island 02809



BRISTOL HARBOR COMMISSION

HARBOR COMMISSION MEETING MINUTES

DATE: October 6, 2025

START TIME: 7:00 p.m.

AJOURNMENT: 7:35 p.m.

PRESENT: Steven Januario, Robert Hamel, John McDonald, Wayne Gablinske,
Pamela Romano. Skip Castro, Michael Tabulates
Harbormaster Gregg Marsili, Deputy Harbormaster John Perry

1. Pledge of Allegiance
2. Approval of Minutes: September 8, 2025 / Motion R. Hamel, W. Gablinske
unanimously approved.
3. Report of the Harbormaster:
 - A.) Dock Maintenance: Daily maintenance continues, including building and installing new docks.
17 ft boats on waitlist will be attended to .
 - B.) Dock Wait List: 132
 - C.) New Mooring Numbers and Requirements: Mooring fields have been checked. Moorings will be renumbered and regrouped by harbormaster based on area and locations.
Mooring holders will be assigned new letters and numbers for their sites within the next month. Mooring stickers will be adhered by the harbormasters' office.
Approximately 30 moorings not in use in the harbor, will become available to the public.
 - D.) Review Mooring Inspection Rules and Guidelines: Commission to review Bristol Mooring Inspector Guidelines that currently exist and report back at November Commission meeting any suggestions or concerns.
Currently no disciplinary system is in place for mooring inspectors. This will be revisited at November Commission meeting.
4. Citizens Public Forum. No input.
5. Adjournment: Motion W. Gablinske, John McDonald. Unanimously approved.
Adjourned 7:35 p.m.

per



**TOWN OF BRISTOL
CONSERVATION COMMISSION**

*Department of Community Development
235 High Street, Bristol, Rhode Island*

Tuesday, September 2, 2025 @ 5:30 p.m.

SEPTEMBER 2025 MEETING MINUTES

Members Present:

*Tony Morettini, Chairman
Ray Payson, Vice-Chairman
Lindsay Green
Craig Fisher
Jay Maciel, Recording Secretary*

Staff Present:

Ed Tanner

Members Absent:

*Glenn Donovan
Lee Ann Freitas*

The meeting was called to order by Chairman Morettini at 5:35 p.m.

1. Approval of Minutes: A motion to approve the July minutes was made by Mr. Fisher and seconded by Ms. Green. The motion passed with a vote of 5-0.
2. Open Space: Mr. Tanner said that the Town has received the grant from the US Forest Service to help fund the purchase of the Mount Hope Community Forest.
3. Tree Program: Mr. Tanner said that round three of the tree planting effort funded by a grant from the RI Infrastructure Bank will occur this fall with 90 to 100 more trees to be planted. Following this, a final round of plantings will take place in the Silver Creek watershed.
4. Boat Ramp BMP: Mr. Tanner gave an overview of the new stormwater management Best Management Practice (BMP) for the parking lot at Independence Park. Grant funding was received for the storm drain improvements made to the parking lot there.
5. Composting Program: Mr. Morettini gave an update to the status of the Black Earth pilot composting program currently underway in Bristol. 154 new households have signed up for residential composting, bringing the total to 199 households participating, which includes existing users. There will be an informational workshop on the composting program tomorrow, September 3, at the Rogers Free Library at 6:00 p.m.
6. Around the Room: Mr. Morettini said that the State electric leaf blower rebate program has been expanded, with an additional \$250,000 allocated by the General Assembly to continue the program for commercial landscapers, up to \$1,500 per landscaper. The program has also been extended beyond commercial landscapers to include non-profit organizations and municipalities who regularly use leaf blowers for outdoor maintenance. Ms. Green shared information on EcoQuiet Lawn Care, a new to Rhode Island landscaping firm that only uses electric lawn care equipment. Mr. Fisher mentioned that the City of Philadelphia is considering a bill that would ban the use of gas-powered leaf blowers within city limits. Mr. Payson announced the recent passing of Owen Trainor, a past member of the Conservation Commission, who is remembered in part as a strong proponent of placing utility lines underground. Mr. Fisher shared information on an article from Oxford University that found the decline in honeybee colonies could be greatly improved by providing a missing nutrient the bees were not getting.

continued



**TOWN OF BRISTOL
CONSERVATION COMMISSION**

*Department of Community Development
235 High Street, Bristol, Rhode Island*

Tuesday, September 2, 2025 @ 5:30 p.m.

SEPTEMBER 2025 MEETING MINUTES, continued

Around the Room, continued: Ms. Green reminded the group of a composting workshop tomorrow at Rogers Free Library hosted by the RI Food Policy Council. Local residents Emily and Ted Spinard were in attendance at the meeting to voice their concerns over the proposed development of a hotel on Gooding Avenue. Mr. Spinard distributed a copy of the Environmental Impact Statement (EIS) created by DiPrete Engineering for the project along with his rebuttal to their document. Mr. Spinard asked the Commission for a response to the EIS. Mr. Morettini clarified that Diane Williamson would formally request the Commission's response at a later date, at which time the environmental impact would be addressed.

7. The next Conservation Commission meeting will be held on Tuesday, October 7, 2025 at 5:30 p.m.
8. Adjourn: A motion to adjourn the meeting was made by Mr. Payson and seconded by Mr. Maciel. The motion passed with a vote of 5-0 and the meeting ended at 6:40 p.m.

Respectfully Submitted,

Jay Maciel



Town of Bristol, RI

Tax Assessor / Collectors Office

10 Court Street, Bristol, RI 02809 (401)253-7000

Memorandum

To: THE HONORABLE TOWN COUNCIL
From: Kristopher Leadem, Tax Assessor/Collector
Date: October 15, 2025
Subject: Agenda item for 10/22/2025 meeting

1-Abatement to 2025 Tax roll. Total abatement: \$5,332.70
2-Abatement to 2024 Tax roll. Total abatement: \$158.93
3-Additions to 2025 Tax roll. Total additions: \$2,368.26

Respectfully,

Kristopher Leadem

Kristopher Leadem

Tax Assessor/Collector

[illegible]

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1001 General Fund							
1001 Fund 1001							
33501 State PILOT Funding							
1001-400-33501-1000-	-1,331,081	State PILOT Funding 0	-1,331,081	-2,150,299.92	.00	819,218.92	161.5%
33502 Public Service Corporation Tax							
1001-400-33502-1000-	-302,239	Public Service Corporation Tax 0	-302,239	.00	.00	-302,239.00	.0%
33503 Meals & Beverage Tax							
1001-400-33503-1000-	-746,456	Meals & Beverage Tax 0	-746,456	.00	.00	-746,456.00	.0%
33504 Hotel Tax							
1001-400-33504-1000-	-105,706	Hotel Tax 0	-105,706	.00	.00	-105,706.00	.0%
33505 M/V Excise Tax Reimbursement							
1001-400-33505-1000-	-2,910,724	M/V Excise Tax Reimbursement 0	-2,910,724	.00	.00	-2,910,724.00	.0%
33506 M/V Phase-Out Tax							
1001-400-33506-1000-	0	M/V Phase-Out Tax 0	0	-742,679.99	.00	742,679.99	100.0%
33507 Library Grant-In Aid							
1001-400-33507-1000-	-224,131	Library Grant-In Aid 0	-224,131	.00	.00	-224,131.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
33901 PILOT-Bristol Assisted Living							
1001-400-33901-1000-	-50,415	PILOT-Bristol Assisted Living 0	-50,415	-12,187.85	.00	-38,227.15	24.2%
33902 PILOT-Living East Bay							
1001-400-33902-1000-	-46,949	PILOT-Living East Bay 0	-46,949	-11,479.50	.00	-35,469.50	24.5%
33905 PILOT-Roger Williams Universit							
1001-400-33905-1000-	-388,446	PILOT-Roger Williams Universit 0	-388,446	-217,102.78	.00	-171,343.22	55.9%
33907 PILOT-Bristol Housing Authorit							
1001-400-33907-1000-	-99,597	PILOT-Bristol Housing Authorit 0	-99,597	-29,347.00	.00	-70,250.00	29.5%
33908 PILOT-Gladding Property							
1001-400-33908-1000-	-7,560	PILOT-Gladding Property 0	-7,560	-2,282.00	.00	-5,278.00	30.2%
33909 A&R Marine PILOT							
1001-400-33909-1000-	-1,686	A&R Marine PILOT 0	-1,686	-2,034.57	.00	348.57	120.7%
34420 Sewer Assessments							
1001-400-34420-1000-	0	Sewer Assessments 0	0	-9,221.00	.00	9,221.00	100.0%
36202 Cell Tower Agreement-American							
1001-400-36202-1000-	0	Cell Tower Agreement-American 0	0	-14,993.46	.00	14,993.46	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
36203 Cell Tower Agreement-T-Mobile							
1001-400-36203-1000-	0	Cell Tower Agreement-T-Mobile 0	0	-3,213.69	.00	3,213.69	100.0%
39102 Interfund Transfers In-Enterpr							
1001-400-39102-1000-	-75,000	Interfund Transfers In-EF 0	-75,000	.00	.00	-75,000.00	.0%
39103 Interfund Transfers In-Permane							
1001-400-39103-1000-	-70,000	Interfund Transfers In-Perm FN 0	-70,000	.00	.00	-70,000.00	.0%
39104 Interfund Transfers In-North B							
1001-400-39104-1000-	-4,000	Interfund Transfers In-NBG 0	-4,000	.00	.00	-4,000.00	.0%
39105 Interfund Transfers In-Colt Fu							
1001-400-39105-1000-	-460,725	Interfund Transfers In-Colt FN 0	-460,725	.00	.00	-460,725.00	.0%
39106 Tangiable Property Reimbursmen							
1001-400-39106-1000-	-147,284	Tangiable Property Reimbursmen 0	-147,284	.00	.00	-147,284.00	.0%
49500 Capital Expenditures							
1001-400-49500-1000-	0	Capital Expenditures 0	0	3,443.75	.00	-3,443.75	100.0%
TOTAL UNDEFINED ROLLUP CODE	-6,971,999	0	-6,971,999	-3,191,398.01	.00	-3,780,600.99	45.8%
TOTAL Fund 1001	-6,971,999	0	-6,971,999	-3,191,398.01	.00	-3,780,600.99	45.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10012024 General Fund							
31124 Property Taxes: 2023-2024							
1001-501-31124-2024-		Property Taxes: 2023-2024					
	0	0	0	-153,378.54	.00	153,378.54	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-153,378.54	.00	153,378.54	100.0%
TOTAL General Fund	0	0	0	-153,378.54	.00	153,378.54	100.0%
10012025 General Fund							
31125 Property Taxes: 2024-2025							
1001-501-31125-2025-		Property Taxes: 2024-2025					
	0	0	0	-731,127.67	.00	731,127.67	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-731,127.67	.00	731,127.67	100.0%
TOTAL General Fund	0	0	0	-731,127.67	.00	731,127.67	100.0%
10014011 General Fund							
41100 Salaries							
1001-401-41100-1000-	36,687	Salaries	0	36,687	9,160.02	.00	27,526.98 25.0%
42200 Payroll Taxes							
1001-401-42200-1000-	2,807	Payroll Taxes	0	2,807	700.74	.00	2,106.26 25.0%
43210 RI League of Cities & Towns							
1001-401-43210-1000-	10,884	RI League of Cities & Towns	0	10,884	10,884.00	.00	.00 100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
43311 Code Supplements							
1001-401-43311-1000-	6,500	Code Supplements 0	6,500	6,906.41	.00	-406.41	106.3%
43313 Public Media							
1001-401-43313-1000-	3,500	Public Media 0	3,500	600.00	.00	2,900.00	17.1%
43400 IT & Support							
1001-401-43400-1000-	2,000	IT & Support 0	2,000	2,000.00	.00	.00	100.0%
43410 Annual Audit							
1001-401-43410-1000-	50,000	Annual Audit 0	50,000	2,362.50	.00	47,637.50	4.7%
45400 Advertising							
1001-401-45400-1000-	18,000	Advertising 0	18,000	3,148.50	.00	14,851.50	17.5%
46020 Inaugural							
1001-401-46020-1000-	1	Inaugural 0	1	.00	.00	1.00	.0%
48000 Contingency							
1001-401-48000-1000-	10,000	Contingency 0	10,000	1,383.50	.00	8,616.50	13.8%
TOTAL UNDEFINED ROLLUP CODE	140,379	0	140,379	37,145.67	.00	103,233.33	26.5%
TOTAL General Fund	140,379	0	140,379	37,145.67	.00	103,233.33	26.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
10014021 General Fund								
41100 Salaries								
1001-402-41100-1000-	269,611	Salaries 0	269,611	71,872.64	.00	197,738.36	26.7%	
42101 Medical Insurance								
1001-402-42101-1000-	11,983	Medical Insurance 0	11,983	624.99	.00	11,358.01	5.2%	
42102 Dental Insurance								
1001-402-42102-1000-	316	Dental Insurance 0	316	.00	.00	316.00	.0%	
42200 Payroll Taxes								
1001-402-42200-1000-	20,625	Payroll Taxes 0	20,625	5,477.13	.00	15,147.87	26.6%	
42301 Defined Contribution-TIAA								
1001-402-42301-1000-	2,670	Defined Contribution-TIAA 0	2,670	371.63	.00	2,298.37	13.9%	
42302 Defined Benefit-ERSRI								
1001-402-42302-1000-	37,561	Defined Benefit-ERSRI 0	37,561	5,228.79	.00	32,332.21	13.9%	
43200 Dues & Conferences								
1001-402-43200-1000-	2,000	Dues & Conferences 0	2,000	.00	.00	2,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
43240 Legal Fees-Labor							
1001-402-43240-1000-	25,000	Legal Fees-Labor 0	25,000	5,669.30	.00	19,330.70	22.7%
45900 Operating							
1001-402-45900-1000-	2,000	operating 0	2,000	873.95	.00	1,126.05	43.7%
46260 Vehicle Maintenance & Fuel							
1001-402-46260-1000-	500	vehicle Fuel 0	500	.00	.00	500.00	.0%
48000 Contingency							
1001-402-48000-1000-	2,000	Contingency 0	2,000	431.10	.00	1,568.90	21.6%
TOTAL UNDEFINED ROLLUP CODE	374,266	0	374,266	90,549.53	.00	283,716.47	24.2%
TOTAL General Fund	374,266	0	374,266	90,549.53	.00	283,716.47	24.2%
10014031 General Fund							
32000 Licenses & Permits							
1001-403-32000-1000-	-750,000	Licenses & Permits 0	-750,000	-329,258.59	.00	-420,741.41	43.9%
41100 Salaries							
1001-403-41100-1000-	403,186	salaries 0	403,186	108,497.74	.00	294,688.26	26.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
42101 Medical Insurance								
1001-403-42101-1000-	106,631	Medical Insurance 0	106,631	624.99	.00	106,006.01	.6%	
42102 Dental Insurance								
1001-403-42102-1000-	4,303	Dental Insurance 0	4,303	.00	.00	4,303.00	.0%	
42200 Payroll Taxes								
1001-403-42200-1000-	30,844	Payroll Taxes 0	30,844	7,887.38	.00	22,956.62	25.6%	
42301 Defined Contribution-TIAA								
1001-403-42301-1000-	3,957	Defined Contribution-TIAA 0	3,957	1,076.35	.00	2,880.65	27.2%	
42302 Defined Benefit-ERSRI								
1001-403-42302-1000-	55,679	Defined Benefit-ERSRI 0	55,679	15,142.49	.00	40,536.51	27.2%	
43200 Dues & Conferences								
1001-403-43200-1000-	4,000	Dues & Conferences 0	4,000	384.00	.00	3,616.00	9.6%	
43321 Land Evidence								
1001-403-43321-1000-	27,000	Land Evidence 0	27,000	7,400.00	.00	19,600.00	27.4%	
43322 Probate & Microfilming								
1001-403-43322-1000-	760	Probate & Microfilming 0	760	.00	.00	760.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
43323 Records Restoration							
1001-403-43323-1000-	5,000	Records Restoration 0	5,000	.00	.00	5,000.00	.0%
43324 Business Licensing							
1001-403-43324-1000-	8,530	Business Licensing 0	8,530	8,511.00	.00	19.00	99.8%
45500 Printing							
1001-403-45500-1000-	2,500	Printing 0	2,500	30.00	.00	2,470.00	1.2%
TOTAL UNDEFINED ROLLUP CODE	-97,610	0	-97,610	-179,704.64	.00	82,094.64	184.1%
TOTAL General Fund	-97,610	0	-97,610	-179,704.64	.00	82,094.64	184.1%
10014041 General Fund							
43245 Legal Fees-Solicitor							
1001-404-43245-1000-	143,673	Legal Fees-Solicitor 0	143,673	24,859.90	.00	118,813.10	17.3%
43246 Legal Fees-Litigation							
1001-404-43246-1000-	70,000	Legal Fees-Litigation 0	70,000	1,440.00	.00	68,560.00	2.1%
43430 Court Costs							
1001-404-43430-1000-	500	Court Costs 0	500	.00	.00	500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL UNDEFINED ROLLUP CODE	214,173	0	214,173	26,299.90	.00	187,873.10	12.3%
TOTAL General Fund	214,173	0	214,173	26,299.90	.00	187,873.10	12.3%
10014051 General Fund							
39908 Opioid							
1001-405-39908-1000-	-50,000	Opioid 0	-50,000	.00	.00	-50,000.00	.0%
41100 Salaries							
1001-405-41100-1000-	16,016	Salaries 0	16,016	.00	.00	16,016.00	.0%
42200 Payroll Taxes							
1001-405-42200-1000-	1,225	Payroll Taxes 0	1,225	.00	.00	1,225.00	.0%
43200 Dues & Conferences							
1001-405-43200-1000-	6,200	Dues & Conferences 0	6,200	.00	.00	6,200.00	.0%
43222 Tips 411							
1001-405-43222-1000-	1,000	Tips 411 0	1,000	.00	.00	1,000.00	.0%
43223 Prevention programs/BWRSD							
1001-405-43223-1000-	42,157	Prevention Programs 0	42,157	.00	.00	42,157.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
43400 IT & Support							
1001-405-43400-1000-	980	IT & Support 0	980	.00	.00	980.00	.0%
48004 Bristol 250th Celebration							
1001-405-48004-1000-	5,000	Bristol 250th Celebration 0	5,000	.00	.00	5,000.00	.0%
TOTAL UNDEFINED ROLLUP CODE	22,578	0	22,578	.00	.00	22,578.00	.0%
TOTAL General Fund	22,578	0	22,578	.00	.00	22,578.00	.0%
10014061 General Fund							
41100 Salaries							
1001-406-41100-1000-	3,500	Salaries 0	3,500	.00	.00	3,500.00	.0%
42200 Payroll Taxes							
1001-406-42200-1000-	268	Payroll Taxes 0	268	.00	.00	268.00	.0%
43230 Elections							
1001-406-43230-1000-	1,200	Elections 0	1,200	.00	.00	1,200.00	.0%
TOTAL UNDEFINED ROLLUP CODE	4,968	0	4,968	.00	.00	4,968.00	.0%
TOTAL General Fund	4,968	0	4,968	.00	.00	4,968.00	.0%
10014071 General Fund							
35100 Fees & Fines							

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1001-407-35100-1000-	-100,000	Fees & Fines 0	-100,000	-25,637.38	.00	-74,362.62	25.6%
41100 Salaries							
1001-407-41100-1000-	18,529	Salaries 0	18,529	5,674.06	.00	12,854.94	30.6%
41150 Detail wages							
1001-407-41150-1000-	2,000	Detail wages 0	2,000	.00	.00	2,000.00	.0%
42200 Payroll Taxes							
1001-407-42200-1000-	1,417	Payroll Taxes 0	1,417	336.86	.00	1,080.14	23.8%
42301 Defined Contribution-TIAA							
1001-407-42301-1000-	0	Defined Contribution-TIAA 0	0	11.48	.00	-11.48	100.0%
42302 Defined Benefit-ERSRI							
1001-407-42302-1000-	0	Defined Benefit-ERSRI 0	0	161.77	.00	-161.77	100.0%
45900 Operating							
1001-407-45900-1000-	15,500	Operating 0	15,500	.00	.00	15,500.00	.0%
46000 Supplies							
1001-407-46000-1000-	650	Supplies 0	650	.00	.00	650.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL UNDEFINED ROLLUP CODE	-61,904	0	-61,904	-19,453.21	.00	-42,450.79	31.4%
TOTAL General Fund	-61,904	0	-61,904	-19,453.21	.00	-42,450.79	31.4%
10015010 General Fund							
31120 Property Taxes: 2019-2020							
1001-501-31120-2020-		Property Taxes: 2019-2020					
	0	0	0	-404.59	.00	404.59	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-404.59	.00	404.59	100.0%
TOTAL General Fund	0	0	0	-404.59	.00	404.59	100.0%
10015011 General Fund							
31900 Penalties & Interest on De							
1001-501-31900-1000-		Penalties & Int. on Deliq Tax					
	-915,000	0	-915,000	-78,137.36	.00	-836,862.64	8.5%
34001 Municipal Lien Certificates							
1001-501-34001-1000-		Municipal Lien Certificates					
	0	0	0	-2,825.00	.00	2,825.00	100.0%
34100 Miscellaneous							
1001-501-34100-1000-		Miscellaneous					
	0	0	0	-120.00	.00	120.00	100.0%
35100 Fees & Fines							
1001-501-35100-1000-		Fees & Fines					
	-21,000	0	-21,000	-3,517.75	.00	-17,482.25	16.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
36101 Investment Earnings-Wtrust #							
1001-501-36101-1000-	0	Investment 0	Earnings-Wtrust # 0	-2,339.44	.00	2,339.44	100.0%
36102 Investment Earnings-Wtrust #							
1001-501-36102-1000-	0	Investment 0	Earnings-Wtrust # 0	-10.50	.00	10.50	100.0%
36104 Investment Earnings-Centrevill							
1001-501-36104-1000-	0	Investment 0	Earnings-Centrevill 0	-1,419.16	.00	1,419.16	100.0%
36105 Investment Earnings-Webster #							
1001-501-36105-1000-	0	Investment 0	Earnings-Webster # 0	-307.82	.00	307.82	100.0%
36107 Investment Earnings-Centrevill							
1001-501-36107-1000-	0	Investment 0	Earnings-Centrevill 0	-773.69	.00	773.69	100.0%
36114 Investment Earnings-BayCoast							
1001-501-36114-1000-	0	Investment 0	Earnings-BayCoast 0	-206.59	.00	206.59	100.0%
36116 Invest Earnings-BayCoast CD							
1001-501-36116-1000-	0	Invest 0	Earnings-BayCoast CD 0	-175.74	.00	175.74	100.0%
41100 Salaries							
1001-501-41100-1000-	592,762	Salaries 0	592,762	146,240.74	.00	446,521.26	24.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
41300 Overtime								
1001-501-41300-1000-	1,000	Overtime 0	1,000	.00	.00	1,000.00	.0%	
42101 Medical Insurance								
1001-501-42101-1000-	109,131	Medical Insurance 0	109,131	1,249.98	.00	107,881.02	1.1%	
42102 Dental Insurance								
1001-501-42102-1000-	5,981	Dental Insurance 0	5,981	.00	.00	5,981.00	.0%	
42200 Payroll Taxes								
1001-501-42200-1000-	45,423	Payroll Taxes 0	45,423	10,012.05	.00	35,410.95	22.0%	
42301 Defined Contribution-TIAA								
1001-501-42301-1000-	6,064	Defined Contribution-TIAA 0	6,064	1,338.20	.00	4,725.80	22.1%	
42302 Defined Benefit-ERSRI								
1001-501-42302-1000-	83,148	Defined Benefit-ERSRI 0	83,148	18,242.72	.00	64,905.28	21.9%	
43200 Dues & Conferences								
1001-501-43200-1000-	6,290	Dues & Conferences 0	6,290	222.00	.00	6,068.00	3.5%	
43400 IT & Support								
1001-501-43400-1000-	171,522	IT & Support 0	171,522	26,764.76	.00	144,757.24	15.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
43450 Revaluation							
1001-501-43450-1000-	125,000	Revaluation 0	125,000	-88,668.60	.00	213,668.60	-70.9%
46000 Supplies							
1001-501-46000-1000-	2,500	Supplies 0	2,500	.00	.00	2,500.00	.0%
TOTAL UNDEFINED ROLLUP CODE	212,821	0	212,821	25,568.80	.00	187,252.20	12.0%
TOTAL General Fund	212,821	0	212,821	25,568.80	.00	187,252.20	12.0%
10015012 General Fund							
31122 Property Taxes: 2021-2022							
1001-501-31122-2022-	0	Property Taxes: 2021-2022 0	0	-281.39	.00	281.39	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-281.39	.00	281.39	100.0%
TOTAL General Fund	0	0	0	-281.39	.00	281.39	100.0%
10015017 General Fund							
31117 Property Taxes: 2016-2017							
1001-501-31117-2017-	0	Property Taxes: 2016-2017 0	0	-109.45	.00	109.45	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-109.45	.00	109.45	100.0%
TOTAL General Fund	0	0	0	-109.45	.00	109.45	100.0%
10015018 General Fund							

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
31118 Property Taxes: 2017-2018							
1001-501-31118-2018-	0	Property Taxes: 2017-2018 0	0	-71.52	.00	71.52	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-71.52	.00	71.52	100.0%
TOTAL General Fund	0	0	0	-71.52	.00	71.52	100.0%
10015019 General Fund							
31119 Property Taxes: 2018-2019							
1001-501-31119-2019-	0	Property Taxes: 2018-2019 0	0	-39.38	.00	39.38	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-39.38	.00	39.38	100.0%
TOTAL General Fund	0	0	0	-39.38	.00	39.38	100.0%
10015021 General Fund							
48110 Bond Principal							
1001-502-48110-1000-	3,760,665	Bond Principal 0	3,760,665	285,000.00	.00	3,475,665.00	7.6%
48210 Interest-Bonds							
1001-502-48210-1000-	1,653,668	Interest-Bonds 0	1,653,668	73,836.00	.00	1,579,832.00	4.5%
48300 Issuance Fees							
1001-502-48300-1000-	20,000	Issuance Fees 0	20,000	.00	.00	20,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
48400 Cost of Issuance								
1001-502-48400-1000-	5,000	Cost of Issuance 0	5,000	.00	.00	5,000.00	.0%	
TOTAL UNDEFINED ROLLUP CODE	5,439,333	0	5,439,333	358,836.00	.00	5,080,497.00	6.6%	
TOTAL General Fund	5,439,333	0	5,439,333	358,836.00	.00	5,080,497.00	6.6%	
10015031 General Fund								
39150 Interfund Transfers In-OPEB Tr								
1001-503-39150-1000-	-411,989	Interfund Transfers In-OPEB Tr 0	-411,989	.00	.00	-411,989.00	.0%	
41180 Salary Reserve-27PP								
1001-503-41180-1000-	30,000	Salary Reserve-27PP 0	30,000	.00	.00	30,000.00	.0%	
42100 Retiree Medical & Dental								
1001-503-42100-1000-	925,709	Retiree Medical & Dental 0	925,709	9,613.66	.00	916,095.34	1.0%	
42103 Life Insurance Premiums								
1001-503-42103-1000-	190,000	Life Insurance 0	190,000	107,315.87	.00	82,684.13	56.5%	
42500 Unemployment Compensation								
1001-503-42500-1000-	10,000	Unemployment Compensation 0	10,000	.00	.00	10,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
42950 Severance Pay							
1001-503-42950-1000-	75,000	Severance Pay 0	75,000	120,647.33	.00	-45,647.33	160.9%
45201 Insurance							
1001-503-45201-1000-	989,347	Insurance 0	989,347	1,435,285.71	.00	-445,938.71	145.1%
45202 Insurance Claims							
1001-503-45202-1000-	40,000	Insurance Claims 0	40,000	-5,969.00	.00	45,969.00	-14.9%
TOTAL UNDEFINED ROLLUP CODE	1,848,067	0	1,848,067	1,666,893.57	.00	181,173.43	90.2%
TOTAL General Fund	1,848,067	0	1,848,067	1,666,893.57	.00	181,173.43	90.2%
10015041 General Fund							
36200 Net Metering Credits							
1001-504-36200-1000-	0	Net Metering Credits 0	0	7,717.51	.00	-7,717.51	100.0%
36201 Property Leases							
1001-504-36201-1000-	-229,717	Property Leases 0	-229,717	-52,306.30	.00	-177,410.70	22.8%
41100 Salaries							
1001-504-41100-1000-	13,000	Salaries 0	13,000	2,691.08	.00	10,308.92	20.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
42200 Payroll Taxes							
1001-504-42200-1000-	995	Payroll Taxes 0	995	205.87	.00	789.13	20.7%
43400 IT & Support							
1001-504-43400-1000-	150,000	IT & Support 0	150,000	34,367.01	.00	115,632.99	22.9%
43405 Website Maintenance							
1001-504-43405-1000-	11,000	Website Maintenance 0	11,000	.00	.00	11,000.00	.0%
44300 Building Repairs & Mainten							
1001-504-44300-1000-	55,000	Building Repairs & Maintenance 0	55,000	18,337.67	.00	36,662.33	33.3%
44301 Elevator Repairs & Mainten							
1001-504-44301-1000-	15,000	Elevator Repairs & Maintenance 0	15,000	2,990.00	.00	12,010.00	19.9%
44302 Alarm Repairs & Maintenanc							
1001-504-44302-1000-	10,000	Alarm Repairs & Maintenance 0	10,000	1,252.03	.00	8,747.97	12.5%
44340 School Buildings							
1001-504-44340-1000-	50,000	School Buildings 0	50,000	26,018.40	.00	23,981.60	52.0%
44400 Copy Machines							
1001-504-44400-1000-	22,000	Copy Machines 0	22,000	5,940.29	.00	16,059.71	27.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
44410 Parking Lot Leases							
1001-504-44410-1000-	23,500	Parking Lot Leases 0	23,500	12,000.00	.00	11,500.00	51.1%
45300 Telephone & Internet							
1001-504-45300-1000-	31,500	Telephone & Internet 0	31,500	6,219.89	.00	25,280.11	19.7%
45302 Security System							
1001-504-45302-1000-	26,000	Security System 0	26,000	10,321.32	.00	15,678.68	39.7%
46001 Supplies-Central Purchasing							
1001-504-46001-1000-	28,000	Supplies-Central Purchasing 0	28,000	6,129.35	.00	21,870.65	21.9%
46003 Software & Licenses							
1001-504-46003-1000-	60,000	Software & Licenses 0	60,000	24,906.40	.00	35,093.60	41.5%
46066 Postage							
1001-504-46066-1000-	40,000	Postage 0	40,000	5,505.92	.00	34,494.08	13.8%
46210 Natural Gas							
1001-504-46210-1000-	10,000	Natural Gas 0	10,000	4,905.83	.00	5,094.17	49.1%
46220 Gas & Electricity							
1001-504-46220-1000-	24,000	Electricity 0	24,000	.00	.00	24,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
46270 Water Service							
1001-504-46270-1000-	5,000	Water Service 0	5,000	1,093.66	.00	3,906.34	21.9%
47500 Technology Replacement							
1001-504-47500-1000-	51,000	Technology Replacement 0	51,000	840.12	.00	50,159.88	1.6%
TOTAL UNDEFINED ROLLUP CODE	396,278	0	396,278	119,136.05	.00	277,141.95	30.1%
TOTAL General Fund	396,278	0	396,278	119,136.05	.00	277,141.95	30.1%
10015051 General Fund							
47200 Capital Improvements							
1001-505-47200-1000-	742,200	Capital Improvements 0	742,200	325,047.64	.00	417,152.36	43.8%
TOTAL UNDEFINED ROLLUP CODE	742,200	0	742,200	325,047.64	.00	417,152.36	43.8%
TOTAL General Fund	742,200	0	742,200	325,047.64	.00	417,152.36	43.8%
1001512 General Fund							
31102 Property Taxes: Prior Years							
1001-501-31102-2002-	0	Property Taxes: Prior Years 0	0	-155.29	.00	155.29	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-155.29	.00	155.29	100.0%
TOTAL General Fund	0	0	0	-155.29	.00	155.29	100.0%
10015311 General Fund							

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
31121 Property Taxes: 2020-2021							
1001-501-31121-2021-	0	Property Taxes: 2020-2021	0	-206.60	.00	206.60	100.0%
TOTAL Undefined Rollup Code	0	0	0	-206.60	.00	206.60	100.0%
TOTAL General Fund	0	0	0	-206.60	.00	206.60	100.0%
10016011 General Fund							
32000 Licenses & Permits							
1001-601-32000-1000-	-34,400	Licenses & Permits	0	-5,995.00	.00	-28,405.00	17.4%
41100 Salaries							
1001-601-41100-1000-	347,214	Salaries	0	86,736.45	.00	260,477.55	25.0%
42101 Medical Insurance							
1001-601-42101-1000-	56,807	Medical Insurance	0	624.99	.00	56,182.01	1.1%
42102 Dental Insurance							
1001-601-42102-1000-	2,310	Dental Insurance	0	.00	.00	2,310.00	.0%
42200 Payroll Taxes							
1001-601-42200-1000-	26,562	Payroll Taxes	0	6,496.24	.00	20,065.76	24.5%
42301 Defined Contribution-TIAA							
1001-601-42301-1000-	3,786	Defined Contribution-TIAA	0	985.86	.00	2,800.14	26.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
42302 Defined Benefit-ERSRI							
1001-601-42302-1000-	45,715	Defined Benefit-ERSRI 0	45,715	11,875.63	.00	33,839.37	26.0%
43100 Secretarial Support							
1001-601-43100-1000-	13,000	Secretarial Support 0	13,000	3,000.00	.00	10,000.00	23.1%
43200 Dues & Conferences							
1001-601-43200-1000-	5,000	Dues & Conferences 0	5,000	516.00	.00	4,484.00	10.3%
43220 Tourism/Promotion							
1001-601-43220-1000-	45,350	Tourism/Promotion 0	45,350	21,500.00	.00	23,850.00	47.4%
43221 GIS Implementation							
1001-601-43221-1000-	9,400	GIS Implementation 0	9,400	6,975.00	.00	2,425.00	74.2%
43435 Consulting Engineer-Planning B							
1001-601-43435-1000-	9,000	Consulting Engineer-Planning B 0	9,000	.00	.00	9,000.00	.0%
45400 Advertising							
1001-601-45400-1000-	6,000	Advertising 0	6,000	3,737.78	.00	2,262.22	62.3%
46000 Supplies							
1001-601-46000-1000-	1,500	Supplies 0	1,500	25.00	.00	1,475.00	1.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
46101 Conservation Projects							
1001-601-46101-1000-	5,000	Conservation Projects 0	5,000	.00	.00	5,000.00	.0%
46102 Tree Planting							
1001-601-46102-1000-	25,000	Tree Planting 0	25,000	.00	.00	25,000.00	.0%
46103 Stormwater Phase II							
1001-601-46103-1000-	18,400	Stormwater Phase II 0	18,400	3,000.00	.00	15,400.00	16.3%
46104 Comprehensive Plan Update							
1001-601-46104-1000-	10,000	Comprehensive Plan Update 0	10,000	22,860.32	.00	-12,860.32	228.6%
TOTAL UNDEFINED ROLLUP CODE	595,644	0	595,644	162,338.27	.00	433,305.73	27.3%
TOTAL General Fund	595,644	0	595,644	162,338.27	.00	433,305.73	27.3%
10016021 General Fund							
32000 Licenses & Permits							
1001-602-32000-1000-	-468,000	Licenses & Permits 0	-468,000	-22,744.31	.00	-445,255.69	4.9%
33515 RI State Tax							
1001-602-33515-1000-	0	RI State Tax 0	0	12,800.76	.00	-12,800.76	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
33516 Health Department							
1001-602-33516-1000-	0	Health Department 0	0	-3,714.96	.00	3,714.96	100.0%
33517 Scale Official							
1001-602-33517-1000-	-2,500	Scale official 0	-2,500	.00	.00	-2,500.00	.0%
41100 Salaries							
1001-602-41100-1000-	201,654	Salaries 0	201,654	45,218.65	.00	156,435.35	22.4%
42101 Medical Insurance							
1001-602-42101-1000-	26,760	Medical Insurance 0	26,760	.00	.00	26,760.00	.0%
42102 Dental Insurance							
1001-602-42102-1000-	1,016	Dental Insurance 0	1,016	.00	.00	1,016.00	.0%
42200 Payroll Taxes							
1001-602-42200-1000-	15,673	Payroll Taxes 0	15,673	4,375.39	.00	11,297.61	27.9%
42301 Defined Contribution-TIAA							
1001-602-42301-1000-	876	Defined Contribution-TIAA 0	876	233.97	.00	642.03	26.7%
42302 Defined Benefit-ERSRI							
1001-602-42302-1000-	12,302	Defined Benefit-ERSRI 0	12,302	3,292.31	.00	9,009.69	26.8%

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FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
43200 Dues & Conferences							
1001-602-43200-1000-	2,500	Dues & Conferences 0	2,500	100.00	.00	2,400.00	4.0%
45900 Operating							
1001-602-45900-1000-	2,600	Operating 0	2,600	430.80	.00	2,169.20	16.6%
46003 Software & Licenses							
1001-602-46003-1000-	22,300	Software & Licenses 0	22,300	22,351.00	.00	-51.00	100.2%
TOTAL UNDEFINED ROLLUP CODE	-184,819	0	-184,819	62,343.61	.00	-247,162.61	-33.7%
TOTAL General Fund	-184,819	0	-184,819	62,343.61	.00	-247,162.61	-33.7%
10016031 General Fund							
32002 Permits							
1001-603-32002-1000-	-10,500	Permits 0	-10,500	-1,125.00	.00	-9,375.00	10.7%
32003 Road Cut Permits							
1001-603-32003-1000-	-25,000	Road Cut Permits 0	-25,000	.00	.00	-25,000.00	.0%
32004 RI Resource Recovery							
1001-603-32004-1000-	-15,000	RI Resource Recovery 0	-15,000	.00	.00	-15,000.00	.0%

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FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
34102 Landfill Receipts							
1001-603-34102-1000-	-70,000	Landfill Receipts 0	-70,000	-4,542.50	.00	-65,457.50	6.5%
34105 Special Pick-Ups							
1001-603-34105-1000-	-10,000	Special Pick-Ups 0	-10,000	-865.00	.00	-9,135.00	8.7%
34431 Compost Bag Sales							
1001-603-34431-1000-	-5,000	Compost Bag Sales 0	-5,000	-342.00	.00	-4,658.00	6.8%
41100 Salaries							
1001-603-41100-1000-	2,173,650	Salaries 0	2,173,650	573,259.17	.00	1,600,390.83	26.4%
41160 Clothing Allowance							
1001-603-41160-1000-	51,000	Clothing Allowance 0	51,000	49,300.00	.00	1,700.00	96.7%
41300 Overtime							
1001-603-41300-1000-	163,114	Overtime 0	163,114	33,089.91	.00	130,024.09	20.3%
42101 Medical Insurance							
1001-603-42101-1000-	575,339	Medical Insurance 0	575,339	10,228.91	.00	565,110.09	1.8%
42102 Dental Insurance							
1001-603-42102-1000-	22,211	Dental Insurance 0	22,211	.00	.00	22,211.00	.0%

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FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
42200 Payroll Taxes							
1001-603-42200-1000-	182,664	Payroll Taxes 0	182,664	52,502.28	.00	130,161.72	28.7%
42301 Defined Contribution-TIAA							
1001-603-42301-1000-	21,989	Defined Contribution-TIAA 0	21,989	5,267.17	.00	16,721.83	24.0%
42302 Defined Benefit-ERSRI							
1001-603-42302-1000-	319,237	Defined Benefit-ERSRI 0	319,237	76,602.80	.00	242,634.20	24.0%
43211 Rodent Control							
1001-603-43211-1000-	5,000	Rodent Control 0	5,000	615.00	.00	4,385.00	12.3%
43440 Landfill/Environmental Monitor							
1001-603-43440-1000-	25,000	Landfill/Environmental Monitor 0	25,000	411.80	.00	24,588.20	1.6%
44210 Transfer Station Operations							
1001-603-44210-1000-	45,000	Transfer Station Operations 0	45,000	22,784.29	.00	22,215.71	50.6%
44211 Tipping Fees							
1001-603-44211-1000-	400,000	Tipping Fees 0	400,000	67,010.92	.00	332,989.08	16.8%
44220 Snow & Ice Removal							
1001-603-44220-1000-	150,000	Snow & Ice Removal 0	150,000	.00	.00	150,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
44300 Building Repairs & Mainten							
1001-603-44300-1000-	18,500	Building Repairs & Maintenance 0	18,500	4,759.76	.00	13,740.24	25.7%
44304 Grounds Maintenance							
1001-603-44304-1000-	316,730	Grounds Maintenance 0	316,730	100.00	.00	316,630.00	.0%
44305 Road Materials							
1001-603-44305-1000-	35,000	Road Materials 0	35,000	2,404.67	.00	32,595.33	6.9%
44306 Road Signs							
1001-603-44306-1000-	12,000	Road Signs 0	12,000	4,318.77	.00	7,681.23	36.0%
44307 Road & Sidewalk Maintenanc							
1001-603-44307-1000-	30,000	Road & Sidewalk Maintenance 0	30,000	6,393.04	.00	23,606.96	21.3%
44308 Street Lighting							
1001-603-44308-1000-	115,000	Street Lighting 0	115,000	4,699.42	.00	110,300.58	4.1%
44310 Motor Vehicle Repairs							
1001-603-44310-1000-	95,000	Motor Vehicle Repairs 0	95,000	6,871.99	.00	88,128.01	7.2%
44311 Landfill Vehicle Maintenance							
1001-603-44311-1000-	22,000	Landfill Vehicle Maintenance 0	22,000	1,718.29	.00	20,281.71	7.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
44312 Packer & Recycling Vehicle							
1001-603-44312-1000-	80,000	Packer & Recycling Vehicle Mnt 0	80,000	1,794.27	.00	78,205.73	2.2%
44330 Drainage							
1001-603-44330-1000-	75,000	Drainage 0	75,000	98.00	.00	74,902.00	.1%
44400 Copy Machines							
1001-603-44400-1000-	2,500	Copy Machines 0	2,500	653.40	.00	1,846.60	26.1%
44600 Tree Care & Preservation							
1001-603-44600-1000-	90,000	Tree Care & Preservation 0	90,000	59,659.04	.00	30,340.96	66.3%
45300 Telephone & Internet							
1001-603-45300-1000-	12,000	Telephone & Internet 0	12,000	982.84	.00	11,017.16	8.2%
45400 Advertising							
1001-603-45400-1000-	1,000	Advertising 0	1,000	.00	.00	1,000.00	.0%
46000 Supplies							
1001-603-46000-1000-	8,500	Supplies 0	8,500	2,567.76	.00	5,932.24	30.2%
46050 Chemicals							
1001-603-46050-1000-	2,000	Chemicals 0	2,000	78.95	.00	1,921.05	3.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
46060 Tires								
1001-603-46060-1000-	25,000	Tires 0	25,000	.00	.00	25,000.00	.0%	
46061 Sweeper Brooms								
1001-603-46061-1000-	3,500	Sweeper Brooms 0	3,500	.00	.00	3,500.00	.0%	
46063 Portable Radios								
1001-603-46063-1000-	7,500	Portable Radios 0	7,500	277.75	.00	7,222.25	3.7%	
46064 Protective Gear								
1001-603-46064-1000-	5,000	Protective Gear 0	5,000	229.37	.00	4,770.63	4.6%	
46066 Postage								
1001-603-46066-1000-	1,500	Postage 0	1,500	297.78	.00	1,202.22	19.9%	
46067 Janitorial Supplies								
1001-603-46067-1000-	25,500	Janitorial Supplies 0	25,500	4,443.85	.00	21,056.15	17.4%	
46210 Natural Gas								
1001-603-46210-1000-	30,000	Natural Gas 0	30,000	3,268.23	.00	26,731.77	10.9%	
46220 Gas & Electricity								
1001-603-46220-1000-	13,000	Electricity 0	13,000	.00	.00	13,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
46260 Vehicle Maintenance & Fuel							
1001-603-46260-1000-	185,500	Vehicle Fuel 0	185,500	14,449.47	.00	171,050.53	7.8%
46270 Water Service							
1001-603-46270-1000-	7,500	Water Service 0	7,500	1,978.93	.00	5,521.07	26.4%
47301 Building Security							
1001-603-47301-1000-	8,500	Building Security 0	8,500	46.56	.00	8,453.44	.5%
47500 Technology Replacement							
1001-603-47500-1000-	10,000	Technology Replacement 0	10,000	1,175.00	.00	8,825.00	11.8%
47515 Tools & Equipment							
1001-603-47515-1000-	15,000	Tools & Equipment 0	15,000	2,978.57	.00	12,021.43	19.9%
48092 Patriotism							
1001-603-48092-1000-	4,200	Patriotism 0	4,200	1,405.37	.00	2,794.63	33.5%
48096 Holiday Lighting							
1001-603-48096-1000-	5,000	Holiday Lighting 0	5,000	1,860.00	.00	3,140.00	37.2%
TOTAL UNDEFINED ROLLUP CODE	5,260,634	0	5,260,634	1,013,708.83	.00	4,246,925.17	19.3%
TOTAL General Fund	5,260,634	0	5,260,634	1,013,708.83	.00	4,246,925.17	19.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10017011 General Fund							
32010 Soliciting Permits							
1001-701-32010-1000-	-1,500	Soliciting Permits 0	-1,500	-2,405.00	.00	905.00	160.3%
34210 Police Detail Admin Fees							
1001-701-34210-1000-	-46,000	Police Detail Admin Fees 0	-46,000	-11,006.91	.00	-34,993.09	23.9%
35100 Fees & Fines							
1001-701-35100-1000-	-6,000	Fines & Fees 0	-6,000	-1,520.00	.00	-4,480.00	25.3%
35102 Copy Fees							
1001-701-35102-1000-	-1,000	Copy Fees 0	-1,000	-327.00	.00	-673.00	32.7%
35103 Vehicle ID							
1001-701-35103-1000-	-9,000	Vehicle ID 0	-9,000	-3,700.00	.00	-5,300.00	41.1%
35104 Online Report Fees							
1001-701-35104-1000-	-3,500	Online Report Fees 0	-3,500	-1,250.00	.00	-2,250.00	35.7%
41100 Salaries							
1001-701-41100-1000-	3,529,909	Salaries 0	3,529,909	936,754.26	.00	2,593,154.74	26.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
41102 Civilian Salaries							
1001-701-41102-1000-	545,557	Civilian Salaries 0	545,557	.00	.00	545,557.00	.0%
41160 Clothing Allowance							
1001-701-41160-1000-	78,605	Clothing Allowance 0	78,605	61,210.00	.00	17,395.00	77.9%
41300 Overtime							
1001-701-41300-1000-	163,170	Overtime 0	163,170	81,509.63	.00	81,660.37	50.0%
41301 Civilian Overtime							
1001-701-41301-1000-	16,500	Civilian overtime 0	16,500	.00	.00	16,500.00	.0%
41400 Supplemental wages							
1001-701-41400-1000-	533,361	Supplemental wages 0	533,361	7,289.08	.00	526,071.92	1.4%
41500 Detail wages							
1001-701-41500-1000-	125,000	Detail wages 0	125,000	66,609.80	.00	58,390.20	53.3%
41600 Special Details							
1001-701-41600-1000-	10,000	Special Details 0	10,000	-2,429.55	.00	12,429.55	-24.3%
42101 Medical Insurance							
1001-701-42101-1000-	772,587	Medical Insurance 0	772,587	4,950.00	.00	767,637.00	.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
42102 Dental Insurance							
1001-701-42102-1000-	32,349	Dental Insurance 0	32,349	.00	.00	32,349.00	.0%
42200 Payroll Taxes							
1001-701-42200-1000-	63,241	Payroll Taxes 0	63,241	17,525.07	.00	45,715.93	27.7%
42201 Civilian Payroll Tax							
1001-701-42201-1000-	42,997	Civilian Payroll Tax 0	42,997	.00	.00	42,997.00	.0%
42301 Defined Contribution-TIAA							
1001-701-42301-1000-	119,298	Defined Contribution-TIAA 0	119,298	28,477.07	.00	90,820.93	23.9%
42302 Defined Benefit-ERSRI							
1001-701-42302-1000-	324,511	Defined Benefit-ERSRI 0	324,511	79,777.77	.00	244,733.23	24.6%
42303 Defined Benefit-Local Pension							
1001-701-42303-1000-	1,977,995	Defined Benefit-Local Pension 0	1,977,995	659,331.68	.00	1,318,663.32	33.3%
42304 Civilian Defined Contribution							
1001-701-42304-1000-	5,104	Civilian Defined Contribution 0	5,104	.00	.00	5,104.00	.0%
42305 Civilian Defined Benefit ERSRI							
1001-701-42305-1000-	71,815	Civilian Defined Benefit ERSRI 0	71,815	.00	.00	71,815.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
42400 Education							
1001-701-42400-1000-	84,000	Education 0	84,000	.00	.00	84,000.00	.0%
43020 Boat Repairs & Maintenance							
1001-701-43020-1000-	5,000	Boat Repairs & Maintenance 0	5,000	197.83	.00	4,802.17	4.0%
43201 Conferences & Training							
1001-701-43201-1000-	15,000	Conferences & Training 0	15,000	4,090.00	.00	10,910.00	27.3%
43331 RI Police Academy							
1001-701-43331-1000-	10,000	RI Police Academy 0	10,000	.00	.00	10,000.00	.0%
43445 Written Directives							
1001-701-43445-1000-	8,000	Written Directives 0	8,000	6,345.00	.00	1,655.00	79.3%
44300 Building Repairs & Mainten							
1001-701-44300-1000-	40,000	Building Repairs & Maintenance 0	40,000	12,671.56	.00	27,328.44	31.7%
44310 Motor Vehicle Repairs							
1001-701-44310-1000-	66,000	Motor Vehicle Repairs 0	66,000	15,589.42	.00	50,410.58	23.6%
44400 Copy Machines							
1001-701-44400-1000-	5,100	Copy Machines 0	5,100	1,682.97	.00	3,417.03	33.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
45300 Telephone & Internet							
1001-701-45300-1000-	44,000	Telephone & Internet 0	44,000	8,849.99	.00	35,150.01	20.1%
45400 Advertising							
1001-701-45400-1000-	2,000	Advertising 0	2,000	.00	.00	2,000.00	.0%
46009 Ammunition & weapons							
1001-701-46009-1000-	20,000	Ammunition & weapons 0	20,000	2,118.85	.00	17,881.15	10.6%
46010 Uniforms							
1001-701-46010-1000-	2,000	Uniforms 0	2,000	1,868.00	.00	132.00	93.4%
46031 Police Officer Supplies							
1001-701-46031-1000-	1,800	Police officer Supplies 0	1,800	.00	.00	1,800.00	.0%
46032 Patrol Expenses							
1001-701-46032-1000-	55,000	Patrol Expenses 0	55,000	5,259.05	.00	49,740.95	9.6%
46033 Detective Expenses							
1001-701-46033-1000-	14,400	Detective Expenses 0	14,400	915.00	.00	13,485.00	6.4%
46034 Probationary Patrolman Expense							
1001-701-46034-1000-	10,000	Probationary Patrolman Expense 0	10,000	.00	.00	10,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
46035 Color Guard							
1001-701-46035-1000-	1,200	Color Guard 0	1,200	.00	.00	1,200.00	.0%
46037 Medical Supplies							
1001-701-46037-1000-	1,800	Medical Supplies 0	1,800	.00	.00	1,800.00	.0%
46038 Communications							
1001-701-46038-1000-	25,000	Communications 0	25,000	6,910.00	.00	18,090.00	27.6%
46039 Photo Lab							
1001-701-46039-1000-	1,000	Photo Lab 0	1,000	.00	.00	1,000.00	.0%
46066 Postage							
1001-701-46066-1000-	2,000	Postage 0	2,000	565.38	.00	1,434.62	28.3%
46210 Natural Gas							
1001-701-46210-1000-	18,000	Natural Gas 0	18,000	2,212.12	.00	15,787.88	12.3%
46220 Gas & Electricity							
1001-701-46220-1000-	20,000	Electricity 0	20,000	.00	.00	20,000.00	.0%
46260 Vehicle Maintenance & Fuel							
1001-701-46260-1000-	75,000	Vehicle Fuel 0	75,000	5,893.48	.00	69,106.52	7.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
46270 Water Service								
1001-701-46270-1000-	2,500	Water Service 0	2,500	581.62	.00	1,918.38	23.3%	
47301 Building Security								
1001-701-47301-1000-	1,500	Building Security 0	1,500	.00	.00	1,500.00	.0%	
47500 Technology Replacement								
1001-701-47500-1000-	125,000	Technology Replacement 0	125,000	90,517.92	.00	34,482.08	72.4%	
TOTAL UNDEFINED ROLLUP CODE	9,000,299	0	9,000,299	2,087,064.09	.00	6,913,234.91	23.2%	
TOTAL General Fund	9,000,299	0	9,000,299	2,087,064.09	.00	6,913,234.91	23.2%	
10017012 General Fund								
41100 Salaries								
1001-701-41100-2000-	0	Civilian Salaries 0	0	128,634.54	.00	-128,634.54	100.0%	
41300 Overtime								
1001-701-41300-2000-	0	Civilian Overtime 0	0	8,577.39	.00	-8,577.39	100.0%	
42200 Payroll Taxes								
1001-701-42200-2000-	0	Civilian Payroll Taxes 0	0	8,979.26	.00	-8,979.26	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
42301 Defined Contribution-TIAA								
1001-701-42301-2000-	0	Civilian 0	Defined Cont TIAA 0	1,110.83	.00	-1,110.83	100.0%	
42302 Defined Benefit-ERSRI								
1001-701-42302-2000-	0	Civilian 0	Defined Benefit-ERSRI 0	15,630.48	.00	-15,630.48	100.0%	
TOTAL UNDEFINED ROLLUP CODE	0	0	0	162,932.50	.00	-162,932.50	100.0%	
TOTAL General Fund	0	0	0	162,932.50	.00	-162,932.50	100.0%	
10017021 General Fund								
34550 Animal Control & Shelter F								
1001-702-34550-1000-	-1,000	Animal Control 0	& Shelter Fees -1,000	-25.00	.00	-975.00	2.5%	
41100 Salaries								
1001-702-41100-1000-	157,097	Salaries 0	157,097	47,738.64	.00	109,358.36	30.4%	
41160 Clothing Allowance								
1001-702-41160-1000-	1,500	Clothing 0	Allowance 1,500	1,500.00	.00	.00	100.0%	
41300 Overtime								
1001-702-41300-1000-	2,500	Overtime 0	2,500	425.60	.00	2,074.40	17.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
42101 Medical Insurance								
1001-702-42101-1000-	32,711	Medical Insurance 0	32,711	.00	.00	32,711.00	.0%	
42102 Dental Insurance								
1001-702-42102-1000-	1,313	Dental Insurance 0	1,313	.00	.00	1,313.00	.0%	
42200 Payroll Taxes								
1001-702-42200-1000-	12,209	Payroll Taxes 0	12,209	3,562.42	.00	8,646.58	29.2%	
42301 Defined Contribution-TIAA								
1001-702-42301-1000-	1,355	Defined Contribution-TIAA 0	1,355	385.28	.00	969.72	28.4%	
42302 Defined Benefit-ERSRI								
1001-702-42302-1000-	18,473	Defined Benefit-ERSRI 0	18,473	4,867.30	.00	13,605.70	26.3%	
43203 Certifications								
1001-702-43203-1000-	2,300	Certifications 0	2,300	.00	.00	2,300.00	.0%	
43341 Veterinarian Service								
1001-702-43341-1000-	10,000	Veterinarian Service 0	10,000	1,394.35	.00	8,605.65	13.9%	
43342 Carcass Removal								
1001-702-43342-1000-	450	Carcass Removal 0	450	56.95	.00	393.05	12.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
44300 Building Repairs & Mainten							
1001-702-44300-1000-	25,100	Building Repairs & Maintenance 0	25,100	3,186.52	.00	21,913.48	12.7%
44310 Motor Vehicle Repairs							
1001-702-44310-1000-	6,200	Motor Vehicle Repairs 0	6,200	6,036.04	.00	163.96	97.4%
45300 Telephone & Internet							
1001-702-45300-1000-	8,200	Telephone & Internet 0	8,200	196.94	.00	8,003.06	2.4%
45900 Operating							
1001-702-45900-1000-	1,500	Operating 0	1,500	75.00	.00	1,425.00	5.0%
46000 Supplies							
1001-702-46000-1000-	7,000	Supplies 0	7,000	233.73	.00	6,766.27	3.3%
46002 Office Supplies							
1001-702-46002-1000-	1,800	Office Supplies 0	1,800	.00	.00	1,800.00	.0%
46066 Postage							
1001-702-46066-1000-	300	Postage 0	300	.00	.00	300.00	.0%
46210 Natural Gas							
1001-702-46210-1000-	9,000	Natural Gas 0	9,000	1,624.39	.00	7,375.61	18.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
46220 Gas & Electricity							
1001-702-46220-1000-	12,500	Electricity 0	12,500	.00	.00	12,500.00	.0%
46260 Vehicle Maintenance & Fuel							
1001-702-46260-1000-	1,500	Vehicle Fuel 0	1,500	474.80	.00	1,025.20	31.7%
46270 Water Service							
1001-702-46270-1000-	3,000	Water Service 0	3,000	.00	.00	3,000.00	.0%
47301 Building Security							
1001-702-47301-1000-	2,500	Building Security 0	2,500	.00	.00	2,500.00	.0%
TOTAL UNDEFINED ROLLUP CODE	317,508	0	317,508	71,732.96	.00	245,775.04	22.6%
TOTAL General Fund	317,508	0	317,508	71,732.96	.00	245,775.04	22.6%
10017031 General Fund							
34100 Miscellaneous							
1001-703-34100-1000-	-30,000	Miscellaneous 0	-30,000	-235.00	.00	-29,765.00	.8%
34201 Fueling Station							
1001-703-34201-1000-	-100,000	Fueling Station 0	-100,000	176,803.22	.00	-276,803.22	-176.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
34202 Dock Fees							
1001-703-34202-1000-	-328,120	Dock Fees 0	-328,120	-259.60	.00	-327,860.40	.1%
34203 Mooring Fees							
1001-703-34203-1000-	-185,000	Mooring Fees 0	-185,000	-4,993.91	.00	-180,006.09	2.7%
34204 Transient Docks/Moorings							
1001-703-34204-1000-	-150,000	Transient Docks/Moorings 0	-150,000	-1,002.36	.00	-148,997.64	.7%
34205 Harbor Parking Fees							
1001-703-34205-1000-	-4,500	Harbor Parking Fees 0	-4,500	.00	.00	-4,500.00	.0%
34206 Ferry Dock & Office Lease							
1001-703-34206-1000-	-19,525	Ferry Dock & Office Lease 0	-19,525	-5,159.97	.00	-14,365.03	26.4%
41100 Salaries							
1001-703-41100-1000-	293,897	Salaries 0	293,897	111,015.29	.00	182,881.71	37.8%
42101 Medical Insurance							
1001-703-42101-1000-	3,600	Medical Insurance 0	3,600	1,524.99	.00	2,075.01	42.4%
42102 Dental Insurance							
1001-703-42102-1000-	1,994	Dental Insurance 0	1,994	.00	.00	1,994.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
42200 Payroll Taxes							
1001-703-42200-1000-	22,483	Payroll Taxes 0	22,483	8,565.58	.00	13,917.42	38.1%
42301 Defined Contribution-TIAA							
1001-703-42301-1000-	2,202	Defined Contribution-TIAA 0	2,202	571.97	.00	1,630.03	26.0%
42302 Defined Benefit-ERSRI							
1001-703-42302-1000-	30,984	Defined Benefit-ERSRI 0	30,984	8,047.48	.00	22,936.52	26.0%
43202 Training							
1001-703-43202-1000-	2,200	Training 0	2,200	430.29	.00	1,769.71	19.6%
44300 Building Repairs & Mainten							
1001-703-44300-1000-	14,000	Building Repairs & Maintenance 0	14,000	8,523.34	.00	5,476.66	60.9%
44381 Boat Repairs & Maintenance							
1001-703-44381-1000-	8,000	Boat Repairs & Maintenance 0	8,000	.00	.00	8,000.00	.0%
44382 Dock Repairs & Maintenance							
1001-703-44382-1000-	65,000	Dock Repairs & Maintenance 0	65,000	7,132.64	.00	57,867.36	11.0%
44383 Buoy Repairs & Maintenance							
1001-703-44383-1000-	6,000	Buoy Repairs & Maintenance 0	6,000	.00	.00	6,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
45300 Telephone & Internet							
1001-703-45300-1000-	10,000	Telephone & Internet 0	10,000	1,205.59	.00	8,794.41	12.1%
45900 Operating							
1001-703-45900-1000-	20,000	Operating 0	20,000	7,558.54	.00	12,441.46	37.8%
46000 Supplies							
1001-703-46000-1000-	3,000	Supplies 0	3,000	.00	.00	3,000.00	.0%
46003 Software & Licenses							
1001-703-46003-1000-	3,000	Software & Licenses 0	3,000	131.92	.00	2,868.08	4.4%
46010 Uniforms							
1001-703-46010-1000-	5,000	Uniforms 0	5,000	451.94	.00	4,548.06	9.0%
46021 Mooring Stickers							
1001-703-46021-1000-	5,000	Mooring Stickers 0	5,000	.00	.00	5,000.00	.0%
46022 Safety Equipment							
1001-703-46022-1000-	4,000	Safety Equipment 0	4,000	.00	.00	4,000.00	.0%
46110 Public Rights of way							
1001-703-46110-1000-	10,000	Public Rights of way 0	10,000	.00	.00	10,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
46210 Natural Gas							
1001-703-46210-1000-	9,000	Natural Gas 0	9,000	4,526.55	.00	4,473.45	50.3%
46220 Gas & Electricity							
1001-703-46220-1000-	24,000	Electricity 0	24,000	8,496.67	.00	15,503.33	35.4%
46260 Vehicle Maintenance & Fuel							
1001-703-46260-1000-	2,200	Vehicle Fuel 0	2,200	787.76	.00	1,412.24	35.8%
46261 Boat Fuel							
1001-703-46261-1000-	5,000	Boat Fuel 0	5,000	.00	.00	5,000.00	.0%
46270 Water Service							
1001-703-46270-1000-	14,000	Water Service 0	14,000	3,848.98	.00	10,151.02	27.5%
47515 Tools & Equipment							
1001-703-47515-1000-	20,000	Radios 0	20,000	18,987.52	.00	1,012.48	94.9%
TOTAL UNDEFINED ROLLUP CODE	-232,585	0	-232,585	356,959.43	.00	-589,544.43	-153.5%
TOTAL General Fund	-232,585	0	-232,585	356,959.43	.00	-589,544.43	-153.5%
10017041 General Fund							
34000 EMS & Fire Revenue							
1001-704-34000-1000-		EMS & Fire Revenue					

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	-1,100,000	0	-1,100,000	-298,834.17	.00	-801,165.83	27.2%
41100 Salaries							
1001-704-41100-1000-	573,599	Salaries 0	573,599	150,698.72	.00	422,900.28	26.3%
41160 Clothing Allowance							
1001-704-41160-1000-	3,000	Clothing Allowance 0	3,000	3,000.00	.00	.00	100.0%
41170 EMS Stipend							
1001-704-41170-1000-	625,000	EMS Stipend 0	625,000	155,887.00	.00	469,113.00	24.9%
41175 Incentive Stipend							
1001-704-41175-1000-	41,200	Incentive Stipend 0	41,200	.00	.00	41,200.00	.0%
41300 Overtime							
1001-704-41300-1000-	5,000	Overtime 0	5,000	3,236.25	.00	1,763.75	64.7%
41600 Special Details							
1001-704-41600-1000-	60,000	Special Details 0	60,000	38,039.15	.00	21,960.85	63.4%
42101 Medical Insurance							
1001-704-42101-1000-	100,414	Medical Insurance 0	100,414	624.99	.00	99,789.01	.6%
42102 Dental Insurance							
1001-704-42102-1000-	3,987	Dental Insurance 0	3,987	.00	.00	3,987.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
42200 Payroll Taxes							
1001-704-42200-1000-	109,609	Payroll Taxes 0	109,609	26,533.46	.00	83,075.54	24.2%
42301 Defined Contribution-TIAA							
1001-704-42301-1000-	12,082	Defined Contribution-TIAA 0	12,082	2,450.00	.00	9,632.00	20.3%
42302 Defined Benefit-ERSRI							
1001-704-42302-1000-	63,599	Defined Benefit-ERSRI 0	63,599	17,122.77	.00	46,476.23	26.9%
43203 Certifications							
1001-704-43203-1000-	35,000	Training & Certification 0	35,000	3,487.96	.00	31,512.04	10.0%
43204 Dues & Subscriptions							
1001-704-43204-1000-	4,000	Dues & Subscriptions 0	4,000	509.00	.00	3,491.00	12.7%
43205 Ladder Testing							
1001-704-43205-1000-	10,000	NFPA TESTING 0	10,000	.00	.00	10,000.00	.0%
43260 Emergency Medical Services							
1001-704-43260-1000-	651,000	Emergency Medical Services 0	651,000	217,000.00	.00	434,000.00	33.3%
43261 Emergency Management							
1001-704-43261-1000-	2,400	Emergency Management 0	2,400	.00	.00	2,400.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
43262 Physician Consultant							
1001-704-43262-1000-	6,600	Physician Consultant 0	6,600	1,650.00	.00	4,950.00	25.0%
43400 IT & Support							
1001-704-43400-1000-	25,000	IT & Support 0	25,000	3,150.00	.00	21,850.00	12.6%
44300 Building Repairs & Mainten							
1001-704-44300-1000-	40,000	Building Repairs & Maintenance 0	40,000	6,498.08	.00	33,501.92	16.2%
44301 Elevator Repairs & Mainten							
1001-704-44301-1000-	5,000	EMS EQUIPMENT MAINTENANCE 0	5,000	.00	.00	5,000.00	.0%
44302 Alarm Repairs & Maintenanc							
1001-704-44302-1000-	20,000	General Equipment Maintenance 0	20,000	2,643.99	.00	17,356.01	13.2%
44303 Communications Maintenance							
1001-704-44303-1000-	10,000	Communications Maintenance 0	10,000	2,180.00	.00	7,820.00	21.8%
44310 Motor Vehicle Repairs							
1001-704-44310-1000-	80,000	Motor Vehicle Repairs 0	80,000	44,532.51	.00	35,467.49	55.7%
44313 Motor Vehicle Materials							
1001-704-44313-1000-	0	Motor Vehicle Materials 0	0	71.82	.00	-71.82	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
44800 Miscellaneous							
1001-704-44800-1000-	2,000	Miscellaneous 0	2,000	385.53	.00	1,614.47	19.3%
45101 Special Events							
1001-704-45101-1000-	15,000	Special Events 0	15,000	8,893.19	.00	6,106.81	59.3%
45300 Telephone & Internet							
1001-704-45300-1000-	25,000	Telephone & Internet 0	25,000	3,844.10	.00	21,155.90	15.4%
46002 Office Supplies							
1001-704-46002-1000-	6,000	Office Supplies 0	6,000	1,377.99	.00	4,622.01	23.0%
46010 Uniforms							
1001-704-46010-1000-	20,000	Uniforms 0	20,000	4,376.83	.00	15,623.17	21.9%
46051 Chemicals & Gases							
1001-704-46051-1000-	2,500	Chemicals & Gases 0	2,500	800.88	.00	1,699.12	32.0%
46066 Postage							
1001-704-46066-1000-	2,500	Postage 0	2,500	76.94	.00	2,423.06	3.1%
46070 EMS Disposable Supplies							
1001-704-46070-1000-	25,000	EMS Disposable Supplies 0	25,000	5,694.21	.00	19,305.79	22.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
46210 Natural Gas							
1001-704-46210-1000-	40,000	Natural Gas 0	40,000	10,455.70	.00	29,544.30	26.1%
46220 Gas & Electricity							
1001-704-46220-1000-	30,000	Electricity 0	30,000	.00	.00	30,000.00	.0%
46260 Vehicle Maintenance & Fuel							
1001-704-46260-1000-	50,000	Vehicle Fuel 0	50,000	5,296.05	.00	44,703.95	10.6%
46270 Water Service							
1001-704-46270-1000-	5,000	Water Service 0	5,000	942.60	.00	4,057.40	18.9%
47510 EMS Equipment							
1001-704-47510-1000-	10,000	EMS Equipment 0	10,000	5,012.90	.00	4,987.10	50.1%
47511 Fire Equipment							
1001-704-47511-1000-	10,000	Fire Equipment 0	10,000	7,801.92	.00	2,198.08	78.0%
47512 Communications Equipment							
1001-704-47512-1000-	20,000	Communications Equipment 0	20,000	9,667.77	.00	10,332.23	48.3%
47513 Breathing Apparatus							
1001-704-47513-1000-	20,000	Breathing Apparatus 0	20,000	.00	.00	20,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
47514 Personal Protective Equipment							
1001-704-47514-1000-	30,000	Personal Protective Equipment 0	30,000	2,038.10	.00	27,961.90	6.8%
48008 Company Allotments							
1001-704-48008-1000-	33,000	Company Allotments 0	33,000	33,000.00	.00	.00	100.0%
TOTAL UNDEFINED ROLLUP CODE	1,732,490	0	1,732,490	480,146.24	.00	1,252,343.76	27.7%
TOTAL General Fund	1,732,490	0	1,732,490	480,146.24	.00	1,252,343.76	27.7%
10018011 General Fund							
41100 Salaries							
1001-801-41100-1000-	36,740	Salaries 0	36,740	8,714.10	.00	28,025.90	23.7%
42101 Medical Insurance							
1001-801-42101-1000-	9,483	Medical Insurance 0	9,483	.00	.00	9,483.00	.0%
42102 Dental Insurance							
1001-801-42102-1000-	315	Dental Insurance 0	315	.00	.00	315.00	.0%
42200 Payroll Taxes							
1001-801-42200-1000-	2,811	Payroll Taxes 0	2,811	660.28	.00	2,150.72	23.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
42301 Defined Contribution-TIAA							
1001-801-42301-1000-	330	Defined Contribution-TIAA 0	330	82.74	.00	247.26	25.1%
42302 Defined Benefit-ERSRI							
1001-801-42302-1000-	4,637	Defined Benefit-ERSRI 0	4,637	1,163.68	.00	3,473.32	25.1%
48005 Emergency Fund							
1001-801-48005-1000-	8,000	Emergency Fund 0	8,000	1,550.00	.00	6,450.00	19.4%
TOTAL UNDEFINED ROLLUP CODE	62,316	0	62,316	12,170.80	.00	50,145.20	19.5%
TOTAL General Fund	62,316	0	62,316	12,170.80	.00	50,145.20	19.5%
10018021 General Fund							
35100 Fees & Fines							
1001-802-35100-1000-	-8,000	Fees & Fines 0	-8,000	-1,260.45	.00	-6,739.55	15.8%
41100 Salaries							
1001-802-41100-1000-	865,711	Salaries 0	865,711	211,314.12	.00	654,396.88	24.4%
42101 Medical Insurance							
1001-802-42101-1000-	79,710	Medical Insurance 0	79,710	.00	.00	79,710.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
42102 Dental Insurance							
1001-802-42102-1000-	2,837	Dental Insurance 0	2,837	.00	.00	2,837.00	.0%
42200 Payroll Taxes							
1001-802-42200-1000-	66,227	Payroll Taxes 0	66,227	16,136.75	.00	50,090.25	24.4%
42301 Defined Contribution-TIAA							
1001-802-42301-1000-	5,273	Defined Contribution-TIAA 0	5,273	1,179.09	.00	4,093.91	22.4%
42302 Defined Benefit-ERSRI							
1001-802-42302-1000-	74,192	Defined Benefit-ERSRI 0	74,192	16,041.22	.00	58,150.78	21.6%
43290 Ocean State Library Consortium							
1001-802-43290-1000-	44,337	Ocean State Library Consortium 0	44,337	11,627.26	.00	32,709.74	26.2%
44300 Building Repairs & Mainten							
1001-802-44300-1000-	20,000	Building Repairs & Maintenance 0	20,000	12,224.86	.00	7,775.14	61.1%
44309 Custodial Services							
1001-802-44309-1000-	45,000	Custodial Services 0	45,000	3,660.00	.00	41,340.00	8.1%
45300 Telephone & Internet							
1001-802-45300-1000-	4,380	Telephone & Internet 0	4,380	964.23	.00	3,415.77	22.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
45510 Print Materials							
1001-802-45510-1000-	30,000	Print Materials 0	30,000	3,781.41	.00	26,218.59	12.6%
45511 Electronic Materials							
1001-802-45511-1000-	8,000	Electronic Materials 0	8,000	128.71	.00	7,871.29	1.6%
45512 Subscriptions							
1001-802-45512-1000-	7,500	Subscriptions 0	7,500	1,510.92	.00	5,989.08	20.1%
45513 Audio-Visual							
1001-802-45513-1000-	10,000	Audio-Visual 0	10,000	748.73	.00	9,251.27	7.5%
45900 Operating							
1001-802-45900-1000-	13,000	Operating 0	13,000	1,965.30	.00	11,034.70	15.1%
46210 Natural Gas							
1001-802-46210-1000-	15,000	Natural Gas 0	15,000	3,172.88	.00	11,827.12	21.2%
46220 Gas & Electricity							
1001-802-46220-1000-	35,000	Electricity 0	35,000	.00	.00	35,000.00	.0%
46270 Water Service							
1001-802-46270-1000-	4,000	Water Service 0	4,000	1,257.83	.00	2,742.17	31.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
47500 Technology Replacement							
1001-802-47500-1000-	6,000	Technology Replacement 0	6,000	559.31	.00	5,440.69	9.3%
TOTAL UNDEFINED ROLLUP CODE	1,328,167	0	1,328,167	285,012.17	.00	1,043,154.83	21.5%
TOTAL General Fund	1,328,167	0	1,328,167	285,012.17	.00	1,043,154.83	21.5%
10018031 General Fund							
34700 Summer Camp							
1001-803-34700-1000-	-125,000	Summer Camp 0	-125,000	377.26	.00	-125,377.26	-.3%
34701 Program Revenue							
1001-803-34701-1000-	-125,000	Program Revenue 0	-125,000	-24,670.80	.00	-100,329.20	19.7%
34702 Summer Camp							
1001-803-34702-1000-	0	Summer Camp 0	0	-2,888.26	.00	2,888.26	100.0%
34703 Gate Fees							
1001-803-34703-1000-	-90,000	Gate Fees 0	-90,000	-67,319.75	.00	-22,680.25	74.8%
34704 Facility Use							
1001-803-34704-1000-	-11,500	Facility Use 0	-11,500	-5,330.00	.00	-6,170.00	46.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
41100 Salaries								
1001-803-41100-1000-	613,774	Salaries 0	613,774	294,314.95	.00	319,459.05	48.0%	
41300 Overtime								
1001-803-41300-1000-	10,000	Overtime 0	10,000	9,017.29	.00	982.71	90.2%	
42101 Medical Insurance								
1001-803-42101-1000-	104,131	Medical Insurance 0	104,131	.00	.00	104,131.00	.0%	
42102 Dental Insurance								
1001-803-42102-1000-	4,282	Dental Insurance 0	4,282	.00	.00	4,282.00	.0%	
42200 Payroll Taxes								
1001-803-42200-1000-	47,466	Payroll Taxes 0	47,466	21,515.21	.00	25,950.79	45.3%	
42301 Defined Contribution-TIAA								
1001-803-42301-1000-	3,081	Defined Contribution-TIAA 0	3,081	830.84	.00	2,250.16	27.0%	
42302 Defined Benefit-ERSRI								
1001-803-42302-1000-	43,347	Defined Benefit-ERSRI 0	43,347	11,690.63	.00	31,656.37	27.0%	
44325 Repairs & Maintenance								
1001-803-44325-1000-	35,000	Repairs & Maintenance 0	35,000	3,262.24	.00	31,737.76	9.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
44326 Playground Repairs & Maint							
1001-803-44326-1000-	20,000	Playground Repairs & Maintenance 0	20,000	1,631.16	.00	18,368.84	8.2%
45100 Programs							
1001-803-45100-1000-	95,000	Programs 0	95,000	67,360.26	.00	27,639.74	70.9%
45102 Bus Transportation							
1001-803-45102-1000-	25,000	Bus Transportation 0	25,000	24,570.00	.00	430.00	98.3%
45103 Concerts							
1001-803-45103-1000-	7,000	Concerts 0	7,000	4,625.00	.00	2,375.00	66.1%
45300 Telephone & Internet							
1001-803-45300-1000-	20,000	Telephone & Internet 0	20,000	1,417.57	.00	18,582.43	7.1%
45900 Operating							
1001-803-45900-1000-	20,000	Operating 0	20,000	11,008.54	.00	8,991.46	55.0%
46210 Natural Gas							
1001-803-46210-1000-	20,000	Natural Gas 0	20,000	776.93	.00	19,223.07	3.9%
46220 Gas & Electricity							
1001-803-46220-1000-	20,000	Electricity 0	20,000	.00	.00	20,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
46221 Electric							
1001-803-46221-1000-	10,000	Electric 0	10,000	.00	.00	10,000.00	.0%
46260 Vehicle Maintenance & Fuel							
1001-803-46260-1000-	11,000	Vehicle Fuel 0	11,000	1,961.31	.00	9,038.69	17.8%
46270 Water Service							
1001-803-46270-1000-	12,000	Water Service 0	12,000	3,963.27	.00	8,036.73	33.0%
47520 Equipment							
1001-803-47520-1000-	10,000	Equipment 0	10,000	.00	.00	10,000.00	.0%
TOTAL UNDEFINED ROLLUP CODE	779,581	0	779,581	358,113.65	.00	421,467.35	45.9%
TOTAL General Fund	779,581	0	779,581	358,113.65	.00	421,467.35	45.9%
10018051 General Fund							
48040 Women's Resource Center							
1001-805-48040-1000-	3,000	Women's Resource Center 0	3,000	3,000.00	.00	.00	100.0%
48041 East Bay Mental Health							
1001-805-48041-1000-	25,000	East Bay Mental Health 0	25,000	25,000.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
48042 East Bay Community Action							
1001-805-48042-1000-	22,000	East Bay Community Action 0	22,000	22,000.00	.00	.00	100.0%
48043 Benjamin Church Manor Tenants							
1001-805-48043-1000-	1,000	Benjamin Church Manor Tenants 0	1,000	1,000.00	.00	.00	100.0%
48045 Boy Scouts							
1001-805-48045-1000-	1,500	Boy Scouts 0	1,500	1,500.00	.00	.00	100.0%
48046 Mosaico							
1001-805-48046-1000-	2,000	Mosaico 0	2,000	2,000.00	.00	.00	100.0%
48047 Visiting Nurses							
1001-805-48047-1000-	6,000	Visiting Nurses 0	6,000	6,000.00	.00	.00	100.0%
48049 King Philip Little League							
1001-805-48049-1000-	1,500	King Philip Little League 0	1,500	1,500.00	.00	.00	100.0%
48050 Franklin Court Tenants Assoc.							
1001-805-48050-1000-	1,000	Franklin Court Tenants Assoc. 0	1,000	1,000.00	.00	.00	100.0%
48052 Cornerstone							
1001-805-48052-1000-	2,000	Cornerstone 0	2,000	2,000.00	.00	.00	100.0%

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FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
48053 Samaritans							
1001-805-48053-1000-	1,000	Samaritans 0	1,000	1,000.00	.00	.00	100.0%
48054 Coggeshall Farm							
1001-805-48054-1000-	500	Coggeshall Farm 0	500	500.00	.00	.00	100.0%
48055 Bristol Historical Society							
1001-805-48055-1000-	2,000	Bristol Historical Society 0	2,000	2,000.00	.00	.00	100.0%
48056 Meals on Wheels							
1001-805-48056-1000-	1,500	Meals on wheels 0	1,500	1,500.00	.00	.00	100.0%
48057 Bristol Arts Museum							
1001-805-48057-1000-	500	Bristol Arts Museum 0	500	500.00	.00	.00	100.0%
48058 Art Night							
1001-805-48058-1000-	1,500	Art Night 0	1,500	1,500.00	.00	.00	100.0%
48059 Community Strings Project							
1001-805-48059-1000-	1,500	Community Strings Project 0	1,500	1,500.00	.00	.00	100.0%
48060 Neverland Theatre							
1001-805-48060-1000-	1,000	Friends of St Elizabeth Food P 0	1,000	1,000.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
48061 Bristol Rotary Charities Found							
1001-805-48061-1000-	1,000	Bristol Rotary Charities Found 0	1,000	1,000.00	.00	.00	100.0%
48062 East Bay Food Pantry							
1001-805-48062-1000-	1,500	East Bay Food Pantry 0	1,500	1,500.00	.00	.00	100.0%
48063 Bristol Senior Center							
1001-805-48063-1000-	185,400	Bristol Senior Center 0	185,400	46,350.00	.00	139,050.00	25.0%
48065 Bristol Garden Club							
1001-805-48065-1000-	1,000	Bristol Garden Club 0	1,000	1,000.00	.00	.00	100.0%
48066 Friends of Linden Place							
1001-805-48066-1000-	500	Friends of Linden Place 0	500	500.00	.00	.00	100.0%
48067 Eastern RI Conservation Distri							
1001-805-48067-1000-	1,000	Eastern RI Conservation 0	1,000	1,000.00	.00	.00	100.0%
48068 wildlife Rehab Assoc. of RI							
1001-805-48068-1000-	500	wildlife Rehab Assoc. of RI 0	500	500.00	.00	.00	100.0%
48070 Friends of Toms Grove							
1001-805-48070-1000-	1,000	Friends of Toms Grove 0	1,000	1,000.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
48071 Bristol Middle Passage Port Ma							
1001-805-48071-1000-	500	Middle Passage Port Marker 0	500	500.00	.00	.00	100.0%
48072 Rhode Island Special Olympics							
1001-805-48072-1000-	1,500	RI Special Olympics 0	1,500	1,500.00	.00	.00	100.0%
48073 East Bay Softball							
1001-805-48073-1000-	1,000	East Bay Softball 0	1,000	1,000.00	.00	.00	100.0%
TOTAL UNDEFINED ROLLUP CODE	269,400	0	269,400	130,350.00	.00	139,050.00	48.4%
TOTAL General Fund	269,400	0	269,400	130,350.00	.00	139,050.00	48.4%
10018061 General Fund							
48003 Personnel Board							
1001-806-48003-1000-	750	Personnel Board 0	750	.00	.00	750.00	.0%
48090 Fourth of July							
1001-806-48090-1000-	25,000	Fourth of July 0	25,000	25,000.00	.00	.00	100.0%
48091 Veterans Holidays							
1001-806-48091-1000-	4,500	Veterans Holidays 0	4,500	4,500.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
48094 Christmas Festival								
1001-806-48094-1000-	3,000	0	3,000	3,000.00	.00	.00	100.0%	
TOTAL UNDEFINED ROLLUP CODE	33,250	0	33,250	32,500.00	.00	750.00	97.7%	
TOTAL General Fund	33,250	0	33,250	32,500.00	.00	750.00	97.7%	
10019011 General Fund								
49000 BWRSD Appropriation								
1001-901-49000-1000-	30,666,328	0	30,666,328	10,222,109.32	.00	20,444,218.68	33.3%	
TOTAL UNDEFINED ROLLUP CODE	30,666,328	0	30,666,328	10,222,109.32	.00	20,444,218.68	33.3%	
TOTAL General Fund	30,666,328	0	30,666,328	10,222,109.32	.00	20,444,218.68	33.3%	
10019501 General Fund								
39001 Fund Balance Appropriation								
1001-950-39001-1000-	-1,000,000	0	-1,000,000	.00	.00	-1,000,000.00	.0%	
39901 Mastercard Clearing								
1001-950-39901-1000-	0	0	0	61,435.79	.00	-61,435.79	100.0%	
39907 Tax Sale Redemptions								
1001-950-39907-1000-	0	0	0	-84.00	.00	84.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL UNDEFINED ROLLUP CODE	-1,000,000	0	-1,000,000	61,351.79	.00	-1,061,351.79	-6.1%	
TOTAL General Fund	-1,000,000	0	-1,000,000	61,351.79	.00	-1,061,351.79	-6.1%	
10502020 Finance								
31126 Property Taxes: 2025-2026								
1001-501-31126-2026-								
	0	Property Taxes: 2025-2026	0	-16,357,221.78	.00	16,357,221.78	100.0%	
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-16,357,221.78	.00	16,357,221.78	100.0%	
TOTAL Finance	0	0	0	-16,357,221.78	.00	16,357,221.78	100.0%	
TOTAL General Fund	50,891,763	0	50,891,763	-2,485,241.25	.00	53,377,004.25	-4.9%	
TOTAL REVENUES	-13,434,750	0	-13,434,750	-21,147,339.70	.00	7,712,589.70		
TOTAL EXPENSES	64,326,513	0	64,326,513	18,662,098.45	.00	45,664,414.55		
2004 RIMTA Grant								
2004 RIMTA Grant								
49500 Capital Expenditures								
2004-601-49500-1000-								
	0	Expenditures	0	45,370.75	.00	-45,370.75	100.0%	
TOTAL UNDEFINED ROLLUP CODE	0	0	0	45,370.75	.00	-45,370.75	100.0%	
TOTAL RIMTA Grant	0	0	0	45,370.75	.00	-45,370.75	100.0%	
TOTAL RIMTA Grant	0	0	0	45,370.75	.00	-45,370.75	100.0%	
TOTAL EXPENSES	0	0	0	45,370.75	.00	-45,370.75		
2006 Special Events-Recreation								
2006 Special Events-Recreation								

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
2006	Special Events-Recreation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
39500 Revenue								
2006-803-39500-1000-	Revenue	0	0	0	-9,157.00	.00	9,157.00	100.0%
49500 Capital Expenditures								
2006-803-49500-1000-	Expenditures	0	0	0	690.00	.00	-690.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-8,467.00	.00	8,467.00	100.0%
	TOTAL Special Events-Recreation	0	0	0	-8,467.00	.00	8,467.00	100.0%
	TOTAL Special Events-Recreation	0	0	0	-8,467.00	.00	8,467.00	100.0%
	TOTAL REVENUES	0	0	0	-9,157.00	.00	9,157.00	
	TOTAL EXPENSES	0	0	0	690.00	.00	-690.00	
2010 In The Drivers Seat								
2010 Byrne/Jag Grant								
39500 Revenue								
2010-701-39500-1000-	Revenue	0	0	0	-371.25	.00	371.25	100.0%
49500 Capital Expenditures								
2010-701-49500-1000-	Expenditures	0	0	0	371.25	.00	-371.25	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	.00	.00	.00	.0%
	TOTAL Byrne/Jag Grant	0	0	0	.00	.00	.00	.0%
	TOTAL In The Drivers Seat	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	0	0	-371.25	.00	371.25	
	TOTAL EXPENSES	0	0	0	371.25	.00	-371.25	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
2014	Learn 365 Grant	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2014 Learn 365 Grant								
2014 Learn 365 Grant								
49500 Capital Expenditures								
2014-601-49500-1000-								
	Expenditures	0	0	0	3,064.76	.00	-3,064.76	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	3,064.76	.00	-3,064.76	100.0%
	TOTAL Learn 365 Grant	0	0	0	3,064.76	.00	-3,064.76	100.0%
	TOTAL Learn 365 Grant	0	0	0	3,064.76	.00	-3,064.76	100.0%
	TOTAL EXPENSES	0	0	0	3,064.76	.00	-3,064.76	
2021 J. Salema Flower Planting Fund								
2021 J. Salema Flower Planting Fund								
49500 Capital Expenditures								
2021-400-49500-1000-								
	Expenditures	0	0	0	115.00	.00	-115.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	115.00	.00	-115.00	100.0%
	TOTAL J. Salema Flower Planting Fund	0	0	0	115.00	.00	-115.00	100.0%
	TOTAL J. Salema Flower Planting Fund	0	0	0	115.00	.00	-115.00	100.0%
	TOTAL EXPENSES	0	0	0	115.00	.00	-115.00	
2033 PD Youth Leadership Camp								
2033 PD Youth Leadership Camp								
39500 Revenue								

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
2033	PD Youth Leadership Camp	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2033-701-39500-1000-			Revenue					
		0	0	0	-3,546.00	.00	3,546.00	100.0%
49500 Capital Expenditures								
2033-701-49500-1000-			Expenditures					
		0	0	0	825.00	.00	-825.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-2,721.00	.00	2,721.00	100.0%
	TOTAL PD Youth Leadership Camp	0	0	0	-2,721.00	.00	2,721.00	100.0%
	TOTAL PD Youth Leadership Camp	0	0	0	-2,721.00	.00	2,721.00	100.0%
	TOTAL REVENUES	0	0	0	-3,546.00	.00	3,546.00	
	TOTAL EXPENSES	0	0	0	825.00	.00	-825.00	
2035 End of Road- RIIB								
20601020 Community Development								
49500 Capital Expenditures								
2035-601-49500-1000-			Capital Expenditures					
		0	0	0	3,720.30	.00	-3,720.30	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	3,720.30	.00	-3,720.30	100.0%
	TOTAL Community Development	0	0	0	3,720.30	.00	-3,720.30	100.0%
	TOTAL End of Road- RIIB	0	0	0	3,720.30	.00	-3,720.30	100.0%
	TOTAL EXPENSES	0	0	0	3,720.30	.00	-3,720.30	
2036 End of Road- boat ramps								
2036 End of Road- boat ramps								
49500 Capital Expenditures								
2036-601-49500-1000-			Expenditures					

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FOR 2026 04								
2036	End of Road- boat ramps	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
		0	0	0	41,527.95	.00	-41,527.95	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	41,527.95	.00	-41,527.95	100.0%
	TOTAL End of Road- boat ramps	0	0	0	41,527.95	.00	-41,527.95	100.0%
	TOTAL End of Road- boat ramps	0	0	0	41,527.95	.00	-41,527.95	100.0%
	TOTAL EXPENSES	0	0	0	41,527.95	.00	-41,527.95	
2039 Bristol Loft 3rd Party Review								
20390001 Bristol Loft 3rd Party Review								
39500 Revenue								
2039-602-39500-1000-	Revenue	0	0	0	-520,000.00	.00	520,000.00	100.0%
49500 Capital Expenditures								
2039-602-49500-1000-	Expenditures	0	0	0	3,900.00	.00	-3,900.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-516,100.00	.00	516,100.00	100.0%
	TOTAL Bristol Loft 3rd Party Review	0	0	0	-516,100.00	.00	516,100.00	100.0%
	TOTAL Bristol Loft 3rd Party Review	0	0	0	-516,100.00	.00	516,100.00	100.0%
	TOTAL REVENUES	0	0	0	-520,000.00	.00	520,000.00	
	TOTAL EXPENSES	0	0	0	3,900.00	.00	-3,900.00	
2050 Main Street Streetscape								
20601050 Community Development								
49500 Capital Expenditures								
2050-601-49500-1000-	Capital Expenditures	0	0	0	5,363.50	.00	-5,363.50	100.0%

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FOR 2026 04								
2050	Main Street Streetscape	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	5,363.50	.00	-5,363.50	100.0%
	TOTAL Community Development	0	0	0	5,363.50	.00	-5,363.50	100.0%
	TOTAL Main Street Streetscape	0	0	0	5,363.50	.00	-5,363.50	100.0%
	TOTAL EXPENSES	0	0	0	5,363.50	.00	-5,363.50	
2052 Substance Abuse Task Force								
2052 Fund 2052								
41100 Salaries								
	2052-400-41100-1000-	0	Salaries 0	0	4,312.00	.00	-4,312.00	100.0%
42200 Payroll Taxes								
	2052-400-42200-1000-	0	Payroll Taxes 0	0	329.84	.00	-329.84	100.0%
49500 Capital Expenditures								
	2052-400-49500-1000-	0	Expenditures 0	0	29.99	.00	-29.99	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	4,671.83	.00	-4,671.83	100.0%
	TOTAL Fund 2052	0	0	0	4,671.83	.00	-4,671.83	100.0%
	TOTAL Substance Abuse Task Force	0	0	0	4,671.83	.00	-4,671.83	100.0%
	TOTAL EXPENSES	0	0	0	4,671.83	.00	-4,671.83	
2053 Harbor Festival								
2053 Fund 2053								
39500 Revenue								

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
2053	Harbor Festival	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2053-703-39500-1000-			Revenue					
		0	0	0	-15,290.00	.00	15,290.00	100.0%
49500 Capital Expenditures								
2053-703-49500-1000-			Expenditures					
		0	0	0	8,607.39	.00	-8,607.39	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-6,682.61	.00	6,682.61	100.0%
	TOTAL Fund 2053	0	0	0	-6,682.61	.00	6,682.61	100.0%
	TOTAL Harbor Festival	0	0	0	-6,682.61	.00	6,682.61	100.0%
	TOTAL REVENUES	0	0	0	-15,290.00	.00	15,290.00	
	TOTAL EXPENSES	0	0	0	8,607.39	.00	-8,607.39	
2057 Police Support Dog								
2057 Fund 2057								
39500 Revenue								
2057-701-39500-1000-			Revenue					
		0	0	0	-412.00	.00	412.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-412.00	.00	412.00	100.0%
	TOTAL Fund 2057	0	0	0	-412.00	.00	412.00	100.0%
	TOTAL Police Support Dog	0	0	0	-412.00	.00	412.00	100.0%
	TOTAL REVENUES	0	0	0	-412.00	.00	412.00	
2065 Drug Free Communities								
2065 Fund 2065								
39500 Revenue								
2065-400-39500-1000-			Revenue					

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
2065	Drug Free Communities	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
		0	0	0	-16,262.84	.00	16,262.84	100.0%
49500 Capital Expenditures								
2065-400-49500-1000-		Expenditures						
		0	0	0	2,848.49	.00	-2,848.49	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-13,414.35	.00	13,414.35	100.0%
	TOTAL Fund 2065	0	0	0	-13,414.35	.00	13,414.35	100.0%
	TOTAL Drug Free Communities	0	0	0	-13,414.35	.00	13,414.35	100.0%
	TOTAL REVENUES	0	0	0	-16,262.84	.00	16,262.84	
	TOTAL EXPENSES	0	0	0	2,848.49	.00	-2,848.49	
2069 Veterinary								
2069 Fund 2069								
39500 Revenue								
2069-702-39500-1000-		Revenue						
		0	0	0	-11,666.50	.00	11,666.50	100.0%
49500 Capital Expenditures								
2069-702-49500-1000-		Expenditures						
		0	0	0	9,907.71	.00	-9,907.71	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-1,758.79	.00	1,758.79	100.0%
	TOTAL Fund 2069	0	0	0	-1,758.79	.00	1,758.79	100.0%
	TOTAL Veterinary	0	0	0	-1,758.79	.00	1,758.79	100.0%
	TOTAL REVENUES	0	0	0	-11,666.50	.00	11,666.50	
	TOTAL EXPENSES	0	0	0	9,907.71	.00	-9,907.71	
2070 Spay/Neuter Fund								
2070 Spay/Neuter Fund								

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FOR 2026 04								
2070	Spay/Neuter Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
39500 Revenue								
2070-702-39500-1000-		0	Revenue 0	0	-31.50	.00	31.50	100.0%
49500 Capital Expenditures								
2070-702-49500-1000-		0	Expenditures 0	0	202.71	.00	-202.71	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	171.21	.00	-171.21	100.0%
TOTAL Spay/Neuter Fund		0	0	0	171.21	.00	-171.21	100.0%
TOTAL Spay/Neuter Fund		0	0	0	171.21	.00	-171.21	100.0%
TOTAL REVENUES		0	0	0	-31.50	.00	31.50	
TOTAL EXPENSES		0	0	0	202.71	.00	-202.71	
2071 Planning Engineer								
2071 Fund 2071								
39500 Revenue								
2071-601-39500-1000-		0	Revenue 0	0	-8,850.00	.00	8,850.00	100.0%
49500 Capital Expenditures								
2071-601-49500-1000-		0	Expenditures 0	0	22,122.50	.00	-22,122.50	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	13,272.50	.00	-13,272.50	100.0%
TOTAL Fund 2071		0	0	0	13,272.50	.00	-13,272.50	100.0%
TOTAL Planning Engineer		0	0	0	13,272.50	.00	-13,272.50	100.0%
TOTAL REVENUES		0	0	0	-8,850.00	.00	8,850.00	
TOTAL EXPENSES		0	0	0	22,122.50	.00	-22,122.50	

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FOR 2026 04									
2072	Library Community Grant	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
2072 Library Community Grant									
20601030 Community Development									
39500 Revenue									
2072-601-39500-1000-									
	Revenue	0	0	0	-10,216.87	.00	10,216.87	100.0%	
49500 Capital Expenditures									
2072-601-49500-1000-									
	Capital Expenditures	0	0	0	16,268.05	.00	-16,268.05	100.0%	
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	6,051.18	.00	-6,051.18	100.0%	
	TOTAL Community Development	0	0	0	6,051.18	.00	-6,051.18	100.0%	
	TOTAL Library Community Grant	0	0	0	6,051.18	.00	-6,051.18	100.0%	
	TOTAL REVENUES	0	0	0	-10,216.87	.00	10,216.87		
	TOTAL EXPENSES	0	0	0	16,268.05	.00	-16,268.05		
2074 Drawing Reviews									
2074 Fund 2074									
39500 Revenue									
2074-704-39500-1000-									
	Revenue	0	0	0	-50,760.00	.00	50,760.00	100.0%	
49500 Capital Expenditures									
2074-704-49500-1000-									
	Expenditures	0	0	0	21,427.25	.00	-21,427.25	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
2074	Drawing Reviews	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-29,332.75	.00	29,332.75	100.0%
	TOTAL Fund 2074	0	0	0	-29,332.75	.00	29,332.75	100.0%
	TOTAL Drawing Reviews	0	0	0	-29,332.75	.00	29,332.75	100.0%
	TOTAL REVENUES	0	0	0	-50,760.00	.00	50,760.00	
	TOTAL EXPENSES	0	0	0	21,427.25	.00	-21,427.25	
2076 Police Narcotics								
2076 Fund 2076								
49500 Capital Expenditures								
2076-701-49500-1000-	Expenditures	0	0	0	20,000.00	.00	-20,000.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	20,000.00	.00	-20,000.00	100.0%
	TOTAL Fund 2076	0	0	0	20,000.00	.00	-20,000.00	100.0%
	TOTAL Police Narcotics	0	0	0	20,000.00	.00	-20,000.00	100.0%
	TOTAL EXPENSES	0	0	0	20,000.00	.00	-20,000.00	
2077 Police Grants								
2077 Fund 2077								
39500 Revenue								
2077-701-39500-1000-	Revenue	0	0	0	-7,829.20	.00	7,829.20	100.0%
49500 Capital Expenditures								
2077-701-49500-1000-	Expenditures	0	0	0	29,679.88	.00	-29,679.88	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
2077	Police Grants	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	21,850.68	.00	-21,850.68	100.0%
	TOTAL Fund 2077	0	0	0	21,850.68	.00	-21,850.68	100.0%
	TOTAL Police Grants	0	0	0	21,850.68	.00	-21,850.68	100.0%
	TOTAL REVENUES	0	0	0	-7,829.20	.00	7,829.20	
	TOTAL EXPENSES	0	0	0	29,679.88	.00	-29,679.88	
2078 Records Preservation								
2078 Records Preservation								
39500 Revenue								
2078-403-39500-1000-	Revenue	0	0	0	-624.00	.00	624.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-624.00	.00	624.00	100.0%
	TOTAL Records Preservation	0	0	0	-624.00	.00	624.00	100.0%
	TOTAL Records Preservation	0	0	0	-624.00	.00	624.00	100.0%
	TOTAL REVENUES	0	0	0	-624.00	.00	624.00	
2080 Land Evidence & Technology								
2080 Fund 2080								
39500 Revenue								
2080-403-39500-1000-	Revenue	0	0	0	-4,803.27	.00	4,803.27	100.0%
49500 Capital Expenditures								
2080-403-49500-1000-	Expenditures	0	0	0	2,224.85	.00	-2,224.85	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
2080	Land Evidence & Technology	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-2,578.42	.00	2,578.42	100.0%
	TOTAL Fund 2080	0	0	0	-2,578.42	.00	2,578.42	100.0%
	TOTAL Land Evidence & Technology	0	0	0	-2,578.42	.00	2,578.42	100.0%
	TOTAL REVENUES	0	0	0	-4,803.27	.00	4,803.27	
	TOTAL EXPENSES	0	0	0	2,224.85	.00	-2,224.85	
2081 Community Garden								
2081 Community Garden								
39500 Revenue								
2081-803-39500-1000-	Revenue	0	0	0	-525.00	.00	525.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-525.00	.00	525.00	100.0%
	TOTAL Community Garden	0	0	0	-525.00	.00	525.00	100.0%
	TOTAL Community Garden	0	0	0	-525.00	.00	525.00	100.0%
	TOTAL REVENUES	0	0	0	-525.00	.00	525.00	
2082 CLG Grant								
2082 CLG Grant								
49500 Capital Expenditures								
2082-601-49500-1000-	Expenditures CLG Grant	0	0	0	6,000.00	.00	-6,000.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	6,000.00	.00	-6,000.00	100.0%
	TOTAL CLG Grant	0	0	0	6,000.00	.00	-6,000.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
2082	CLG Grant	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL CLG Grant	0	0	0	6,000.00	.00	-6,000.00	100.0%
	TOTAL EXPENSES	0	0	0	6,000.00	.00	-6,000.00	
2084 CDBG								
20602010 Community Development								
49500 Capital Expenditures								
2084-601-49500-2020-								
	Capital Expenditures	0	0	0	-226,538.80	.00	226,538.80	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-226,538.80	.00	226,538.80	100.0%
	TOTAL Community Development	0	0	0	-226,538.80	.00	226,538.80	100.0%
20602020 Community Development								
39500 Revenue								
2084-601-39500-2022-								
	Revenue	0	0	0	-49,680.00	.00	49,680.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-49,680.00	.00	49,680.00	100.0%
	TOTAL Community Development	0	0	0	-49,680.00	.00	49,680.00	100.0%
20602030 Community Development								
49500 Capital Expenditures								
2084-601-49500-2023-								
	Capital Expenditures	0	0	0	9,000.00	.00	-9,000.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	9,000.00	.00	-9,000.00	100.0%
	TOTAL Community Development	0	0	0	9,000.00	.00	-9,000.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2084 CDBG							
39500 Revenue							
2084-601-39500-1000-	0	Revenue 0	0	-113,517.60	.00	113,517.60	100.0%
49500 Capital Expenditures							
2084-601-49500-1000-	0	Expenditures 0	0	4,503.11	.00	-4,503.11	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-109,014.49	.00	109,014.49	100.0%
TOTAL CDBG	0	0	0	-109,014.49	.00	109,014.49	100.0%
TOTAL CDBG	0	0	0	-376,233.29	.00	376,233.29	100.0%
TOTAL REVENUES	0	0	0	-163,197.60	.00	163,197.60	
TOTAL EXPENSES	0	0	0	-213,035.69	.00	213,035.69	
2085 Fire Department Grants							
20857041 Fire Department Grants							
39500 Revenue							
2085-704-39500-1000-	0	Revenue 0	0	-12,976.96	.00	12,976.96	100.0%
49500 Capital Expenditures							
2085-704-49500-1000-	0	Expenditures 0	0	46,474.77	.00	-46,474.77	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	33,497.81	.00	-33,497.81	100.0%
TOTAL Fire Department Grants	0	0	0	33,497.81	.00	-33,497.81	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
2085	Fire Department Grants	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Fire Department Grants	0	0	0	33,497.81	.00	-33,497.81	100.0%
	TOTAL REVENUES	0	0	0	-12,976.96	.00	12,976.96	
	TOTAL EXPENSES	0	0	0	46,474.77	.00	-46,474.77	
2087 Election Security Grant								
2087 Sr. Center DEA Grant								
39500 Revenue								
2087-400-39500-1000-								
	Revenue	0	0	0	-4,190.00	.00	4,190.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-4,190.00	.00	4,190.00	100.0%
	TOTAL Sr. Center DEA Grant	0	0	0	-4,190.00	.00	4,190.00	100.0%
	TOTAL Election Security Grant	0	0	0	-4,190.00	.00	4,190.00	100.0%
	TOTAL REVENUES	0	0	0	-4,190.00	.00	4,190.00	
2093 Municipal Resiliency Program G								
2093 Municipal Resiliency Program G								
49500 Capital Expenditures								
2093-601-49500-1000-								
	Expenditures	0	0	0	19,370.00	.00	-19,370.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	19,370.00	.00	-19,370.00	100.0%
	TOTAL Municipal Resiliency Program G	0	0	0	19,370.00	.00	-19,370.00	100.0%
	TOTAL Municipal Resiliency Program G	0	0	0	19,370.00	.00	-19,370.00	100.0%
	TOTAL EXPENSES	0	0	0	19,370.00	.00	-19,370.00	
2094 Sowams/Annawamscutt WS Study								
2094 Sowams/Annawamscutt WS Study								

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
2094	Sowams/Annawamscutt WS Study	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
39500 Revenue								
2094-601-39500-1000-	Revenue Sowams/Annawa	0	0	0	-23,112.50	.00	23,112.50	100.0%
49500 Capital Expenditures								
2094-601-49500-1000-	Expenditures	0	0	0	14,530.20	.00	-14,530.20	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-8,582.30	.00	8,582.30	100.0%
	TOTAL Sowams/Annawamscutt WS Study	0	0	0	-8,582.30	.00	8,582.30	100.0%
	TOTAL Sowams/Annawamscutt WS Study	0	0	0	-8,582.30	.00	8,582.30	100.0%
	TOTAL REVENUES	0	0	0	-23,112.50	.00	23,112.50	
	TOTAL EXPENSES	0	0	0	14,530.20	.00	-14,530.20	
2096 Library Donations								
2096 Library Donations								
39500 Revenue								
2096-802-39500-1000-	Revenue Donations	0	0	0	-3,286.00	.00	3,286.00	100.0%
49500 Capital Expenditures								
2096-802-49500-1000-	Expenditures	0	0	0	4,020.00	.00	-4,020.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	734.00	.00	-734.00	100.0%
	TOTAL Library Donations	0	0	0	734.00	.00	-734.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
2096	Library Donations	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Library Donations	0	0	0	734.00	.00	-734.00	100.0%
	TOTAL REVENUES	0	0	0	-3,286.00	.00	3,286.00	
	TOTAL EXPENSES	0	0	0	4,020.00	.00	-4,020.00	
2097 Community Night Out								
2097 Community Night Out								
39500 Revenue								
2097-701-39500-1000-	Revenue Youth Golf Grnt	0	0	0	-15,909.00	.00	15,909.00	100.0%
49500 Capital Expenditures								
2097-701-49500-1000-	Expenditures	0	0	0	14,430.43	.00	-14,430.43	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-1,478.57	.00	1,478.57	100.0%
	TOTAL Community Night Out	0	0	0	-1,478.57	.00	1,478.57	100.0%
	TOTAL Community Night Out	0	0	0	-1,478.57	.00	1,478.57	100.0%
	TOTAL REVENUES	0	0	0	-15,909.00	.00	15,909.00	
	TOTAL EXPENSES	0	0	0	14,430.43	.00	-14,430.43	
2098 Park Benches								
20801040 Parks and Recreation								
39500 Revenue								
2098-803-39500-1000-	Revenue	0	0	0	-7,800.00	.00	7,800.00	100.0%
49500 Capital Expenditures								
2098-803-49500-1000-	Capital Expenditures	0	0	0	4,942.00	.00	-4,942.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
2098	Park Benches	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-2,858.00	.00	2,858.00	100.0%
	TOTAL Parks and Recreation	0	0	0	-2,858.00	.00	2,858.00	100.0%
	TOTAL Park Benches	0	0	0	-2,858.00	.00	2,858.00	100.0%
	TOTAL REVENUES	0	0	0	-7,800.00	.00	7,800.00	
	TOTAL EXPENSES	0	0	0	4,942.00	.00	-4,942.00	
2161 Tree Planting Comm Dev								
2161 Sr. Center Grants								
49500 Capital Expenditures								
2161-400-49500-1000-			Expenditures					
		0	0	0	40,360.00	.00	-40,360.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	40,360.00	.00	-40,360.00	100.0%
	TOTAL Sr. Center Grants	0	0	0	40,360.00	.00	-40,360.00	100.0%
	TOTAL Tree Planting Comm Dev	0	0	0	40,360.00	.00	-40,360.00	100.0%
	TOTAL EXPENSES	0	0	0	40,360.00	.00	-40,360.00	
3032 walley School Renovation								
3032 Fund 3032								
49500 Capital Expenditures								
3032-400-49500-1000-			Expenditures					
		0	0	0	45,710.52	.00	-45,710.52	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	45,710.52	.00	-45,710.52	100.0%
	TOTAL Fund 3032	0	0	0	45,710.52	.00	-45,710.52	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
3032	Walley School Renovation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Walley School Renovation	0	0	0	45,710.52	.00	-45,710.52	100.0%
	TOTAL EXPENSES	0	0	0	45,710.52	.00	-45,710.52	
3039 COVID-19								
3039 Fund 3039								
49500 Capital Expenditures								
3039-400-49500-1000-	Expenditures	0	0	0	98,344.44	.00	-98,344.44	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	98,344.44	.00	-98,344.44	100.0%
	TOTAL Fund 3039	0	0	0	98,344.44	.00	-98,344.44	100.0%
	TOTAL COVID-19	0	0	0	98,344.44	.00	-98,344.44	100.0%
	TOTAL EXPENSES	0	0	0	98,344.44	.00	-98,344.44	
3047 Dog Park								
3047 Dog Park								
39500 Revenue								
3047-702-39500-1000-	Revenue	0	0	0	-10,000.00	.00	10,000.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-10,000.00	.00	10,000.00	100.0%
	TOTAL Dog Park	0	0	0	-10,000.00	.00	10,000.00	100.0%
	TOTAL Dog Park	0	0	0	-10,000.00	.00	10,000.00	100.0%
	TOTAL REVENUES	0	0	0	-10,000.00	.00	10,000.00	
3050 Accounting System Conversion								
3050 Accounting System Conversion								

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
3050	Accounting System Conversion	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
49500 Capital Expenditures								
3050-501-49500-1000-								
	Expenditures	0	0	0	3,228.00	.00	-3,228.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	3,228.00	.00	-3,228.00	100.0%
	TOTAL Accounting System Conversion	0	0	0	3,228.00	.00	-3,228.00	100.0%
	TOTAL Accounting System Conversion	0	0	0	3,228.00	.00	-3,228.00	100.0%
	TOTAL EXPENSES	0	0	0	3,228.00	.00	-3,228.00	
3090 Independence Park Boat Ramp								
3090 Independence Park Boat Ramp								
49500 Capital Expenditures								
3090-703-49500-1000-								
	Expenditures	0	0	0	5,961.25	.00	-5,961.25	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	5,961.25	.00	-5,961.25	100.0%
	TOTAL Independence Park Boat Ramp	0	0	0	5,961.25	.00	-5,961.25	100.0%
	TOTAL Independence Park Boat Ramp	0	0	0	5,961.25	.00	-5,961.25	100.0%
	TOTAL EXPENSES	0	0	0	5,961.25	.00	-5,961.25	
3093 Public Buildings Capital								
3093 Fund 3093								
49500 Capital Expenditures								
3093-400-49500-1000-								
	Expenditures	0	0	0	437.50	.00	-437.50	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
3093	Public Buildings Capital	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	437.50	.00	-437.50	100.0%
	TOTAL Fund 3093	0	0	0	437.50	.00	-437.50	100.0%
	TOTAL Public Buildings Capital	0	0	0	437.50	.00	-437.50	100.0%
	TOTAL EXPENSES	0	0	0	437.50	.00	-437.50	
3094 Tanyard Brook								
3094 Fund 3094								
49500 Capital Expenditures								
3094-601-49500-1000-	Expenditures	0	0	0	68,798.42	.00	-68,798.42	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	68,798.42	.00	-68,798.42	100.0%
	TOTAL Fund 3094	0	0	0	68,798.42	.00	-68,798.42	100.0%
	TOTAL Tanyard Brook	0	0	0	68,798.42	.00	-68,798.42	100.0%
	TOTAL EXPENSES	0	0	0	68,798.42	.00	-68,798.42	
3095 Road Repair Program								
3095 Fund 3095								
49500 Capital Expenditures								
3095-603-49500-1000-	Expenditures	0	0	0	28,505.40	.00	-28,505.40	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	28,505.40	.00	-28,505.40	100.0%
	TOTAL Fund 3095	0	0	0	28,505.40	.00	-28,505.40	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
3095	Road Repair Program	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Road Repair Program	0	0	0	28,505.40	.00	-28,505.40	100.0%
	TOTAL EXPENSES	0	0	0	28,505.40	.00	-28,505.40	
3096 Open Space Acquisition								
3096 Fund 3096								
49500 Capital Expenditures								
3096-400-49500-1000-	Expenditures	0	0	0	3,000.00	.00	-3,000.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	3,000.00	.00	-3,000.00	100.0%
	TOTAL Fund 3096	0	0	0	3,000.00	.00	-3,000.00	100.0%
	TOTAL Open Space Acquisition	0	0	0	3,000.00	.00	-3,000.00	100.0%
	TOTAL EXPENSES	0	0	0	3,000.00	.00	-3,000.00	
3104 Independence Park Parking Lot								
3104 Independence Park Parking Lot								
49500 Capital Expenditures								
3104-601-49500-1000-	Expenditures	0	0	0	562,058.00	.00	-562,058.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	562,058.00	.00	-562,058.00	100.0%
	TOTAL Independence Park Parking Lot	0	0	0	562,058.00	.00	-562,058.00	100.0%
	TOTAL Independence Park Parking Lot	0	0	0	562,058.00	.00	-562,058.00	100.0%
	TOTAL EXPENSES	0	0	0	562,058.00	.00	-562,058.00	
4120 Se1don								
4120 Se1don								

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
4120	Seldon	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
36100 Investment Earnings								
4120-501-36100-1000-								
	Investment Earnings	0	0	0	-847.02	.00	847.02	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-847.02	.00	847.02	100.0%
	TOTAL Seldon	0	0	0	-847.02	.00	847.02	100.0%
	TOTAL Seldon	0	0	0	-847.02	.00	847.02	100.0%
	TOTAL REVENUES	0	0	0	-847.02	.00	847.02	
4121 Easterbrooks								
4121 Easterbrooks								
36100 Investment Earnings								
4121-501-36100-1000-								
	Investment Earnings	0	0	0	-388.53	.00	388.53	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-388.53	.00	388.53	100.0%
	TOTAL Easterbrooks	0	0	0	-388.53	.00	388.53	100.0%
	TOTAL Easterbrooks	0	0	0	-388.53	.00	388.53	100.0%
	TOTAL REVENUES	0	0	0	-388.53	.00	388.53	
4130 wilson								
4130 wilson								
36100 Investment Earnings								
4130-501-36100-1000-								
	Investment Earnings	0	0	0	-6,522.88	.00	6,522.88	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
4130	Wilson	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-6,522.88	.00	6,522.88	100.0%
	TOTAL Wilson	0	0	0	-6,522.88	.00	6,522.88	100.0%
	TOTAL Wilson	0	0	0	-6,522.88	.00	6,522.88	100.0%
	TOTAL REVENUES	0	0	0	-6,522.88	.00	6,522.88	
4131 6180/7116								
4131 6180/7116								
36100 Investment Earnings								
4131-501-36100-1000-	Investment Earnings	0	0	0	-6.86	.00	6.86	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-6.86	.00	6.86	100.0%
	TOTAL 6180/7116	0	0	0	-6.86	.00	6.86	100.0%
	TOTAL 6180/7116	0	0	0	-6.86	.00	6.86	100.0%
	TOTAL REVENUES	0	0	0	-6.86	.00	6.86	
4132 Colt Poor								
4132 Colt Poor								
36100 Investment Earnings								
4132-501-36100-1000-	Investment Earnings	0	0	0	-3,846.40	.00	3,846.40	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-3,846.40	.00	3,846.40	100.0%
	TOTAL Colt Poor	0	0	0	-3,846.40	.00	3,846.40	100.0%

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FOR 2026 04								
4132	Colt Poor	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Colt Poor	0	0	0	-3,846.40	.00	3,846.40	100.0%
	TOTAL REVENUES	0	0	0	-3,846.40	.00	3,846.40	
4133 Poor Farm								
4133 Poor Farm								
36100 Investment Earnings								
4133-501-36100-1000-	Investment Earnings	0	0	0	-1,214.36	.00	1,214.36	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-1,214.36	.00	1,214.36	100.0%
	TOTAL Poor Farm	0	0	0	-1,214.36	.00	1,214.36	100.0%
	TOTAL Poor Farm	0	0	0	-1,214.36	.00	1,214.36	100.0%
	TOTAL REVENUES	0	0	0	-1,214.36	.00	1,214.36	
4134 Bristed								
4134 Bristed								
36100 Investment Earnings								
4134-501-36100-1000-	Investment Earnings	0	0	0	-20.82	.00	20.82	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-20.82	.00	20.82	100.0%
	TOTAL Bristed	0	0	0	-20.82	.00	20.82	100.0%
	TOTAL Bristed	0	0	0	-20.82	.00	20.82	100.0%
	TOTAL REVENUES	0	0	0	-20.82	.00	20.82	
4135 Fletcher								
4135 Fletcher								

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FOR 2026 04								
4135	Fletcher	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
36100 Investment Earnings								
4135-501-36100-1000-								
	Investment Earnings	0	0	0	-34.33	.00	34.33	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-34.33	.00	34.33	100.0%
	TOTAL Fletcher	0	0	0	-34.33	.00	34.33	100.0%
	TOTAL Fletcher	0	0	0	-34.33	.00	34.33	100.0%
	TOTAL REVENUES	0	0	0	-34.33	.00	34.33	
4136 Herreshoff								
4136 Herreshoff								
36100 Investment Earnings								
4136-501-36100-1000-								
	Investment Earnings	0	0	0	-33.78	.00	33.78	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-33.78	.00	33.78	100.0%
	TOTAL Herreshoff	0	0	0	-33.78	.00	33.78	100.0%
	TOTAL Herreshoff	0	0	0	-33.78	.00	33.78	100.0%
	TOTAL REVENUES	0	0	0	-33.78	.00	33.78	
4137 wardwell								
4137 wardwell								
36100 Investment Earnings								
4137-501-36100-1000-								
	Investment Earnings	0	0	0	-44.36	.00	44.36	100.0%

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4137	wardwell	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-44.36	.00	44.36	100.0%
	TOTAL wardwell	0	0	0	-44.36	.00	44.36	100.0%
	TOTAL wardwell	0	0	0	-44.36	.00	44.36	100.0%
	TOTAL REVENUES	0	0	0	-44.36	.00	44.36	
4138 waldron								
4138 waldron								
36100 Investment Earnings								
4138-501-36100-1000-	Investment Earnings	0	0	0	-23.48	.00	23.48	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-23.48	.00	23.48	100.0%
	TOTAL waldron	0	0	0	-23.48	.00	23.48	100.0%
	TOTAL waldron	0	0	0	-23.48	.00	23.48	100.0%
	TOTAL REVENUES	0	0	0	-23.48	.00	23.48	
4140 Gardner								
4140 Gardner								
36100 Investment Earnings								
4140-501-36100-1000-	Investment Earnings	0	0	0	-23.65	.00	23.65	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-23.65	.00	23.65	100.0%
	TOTAL Gardner	0	0	0	-23.65	.00	23.65	100.0%

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FOR 2026 04								
4140	Gardner	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Gardner	0	0	0	-23.65	.00	23.65	100.0%
	TOTAL REVENUES	0	0	0	-23.65	.00	23.65	
4141 Dimon								
4141 Dimon								
36100 Investment Earnings								
4141-501-36100-1000-	Investment Earnings	0	0	0	-34.48	.00	34.48	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-34.48	.00	34.48	100.0%
	TOTAL Dimon	0	0	0	-34.48	.00	34.48	100.0%
	TOTAL Dimon	0	0	0	-34.48	.00	34.48	100.0%
	TOTAL REVENUES	0	0	0	-34.48	.00	34.48	
4160 North Burial Ground								
4160 Fund 4160								
35500 Cemetery Lot Sales								
4160-501-35500-1000-	Cemetery Lot Sales: Burial	0	0	0	-14,000.00	.00	14,000.00	100.0%
35505 Funeral Income: Standard FBB								
4160-501-35505-1000-	Funeral Income: Standard FBB	0	0	0	-5,600.00	.00	5,600.00	100.0%
35550 Foundations/Markers								
4160-501-35550-1000-	Foundations/Markers	0	0	0	-11,830.00	.00	11,830.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
4160	North Burial Ground	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
43110 Funerals								
4160-501-43110-1000-	Funerals: NBG Standard FBB	0	0	0	800.00	.00	-800.00	100.0%
43280 Professional Services								
4160-501-43280-1000-	Professional Services	0	0	0	10,732.19	.00	-10,732.19	100.0%
44000 Superintendant Services								
4160-501-44000-1000-	Superintendant Services	0	0	0	6,000.00	.00	-6,000.00	100.0%
44200 Grounds Maintenance								
4160-501-44200-1000-	Grounds Maintenance	0	0	0	11,572.00	.00	-11,572.00	100.0%
44201 Additional Grounds Services								
4160-501-44201-1000-	Additional GS: NBG	0	0	0	6,616.00	.00	-6,616.00	100.0%
44300 Building Repairs & Mainten								
4160-501-44300-1000-	Repairs & Maintenance: NBG	0	0	0	8,875.00	.00	-8,875.00	100.0%
46100 Foundations/Markers								
4160-501-46100-1000-	Foundations/Markers	0	0	0	1,475.00	.00	-1,475.00	100.0%
46200 Utilities								
4160-501-46200-1000-	Utilities	0	0	0	830.69	.00	-830.69	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
4160	North Burial Ground	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	15,470.88	.00	-15,470.88	100.0%
	TOTAL Fund 4160	0	0	0	15,470.88	.00	-15,470.88	100.0%
41605013 North Burial Ground								
35500 Cemetery Lot Sales								
4160-501-35500-3000-	Cemetery Lot Sales: Cremation	0	0	0	-56,100.00	.00	56,100.00	100.0%
35505 Funeral Income: Standard FBB								
4160-501-35505-3000-	Funeral Income: Cremation Gard	0	0	0	-2,200.00	.00	2,200.00	100.0%
43110 Funerals								
4160-501-43110-3000-	Funerals: Cremation Garden	0	0	0	1,800.00	.00	-1,800.00	100.0%
43490 Engraving/Bronzing: Cremation								
4160-501-43490-3000-	Engraving/Bronzing: Cremation	0	0	0	-484.91	.00	484.91	100.0%
44201 Additional Grounds Services								
4160-501-44201-3000-	Additional GS: Cremation Gard	0	0	0	46,093.50	.00	-46,093.50	100.0%
44300 Building Repairs & Mainten								
4160-501-44300-3000-	Repairs & Maintenance: Cremati	0	0	0	546.73	.00	-546.73	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
47200 Capital Improvements							
4160-501-47200-3000-	0	Capital Imp: Cremation Gard	0	45,000.00	.00	-45,000.00	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	34,655.32	.00	-34,655.32	100.0%
TOTAL North Burial Ground	0	0	0	34,655.32	.00	-34,655.32	100.0%
41605014 North Burial Ground							
35505 Funeral Income: Standard FBB							
4160-501-35505-4000-	0	Funeral Income: Cremation	0	-10,400.00	.00	10,400.00	100.0%
43110 Funerals							
4160-501-43110-4000-	0	Funerals: NBG Cremation	0	3,000.00	.00	-3,000.00	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-7,400.00	.00	7,400.00	100.0%
TOTAL North Burial Ground	0	0	0	-7,400.00	.00	7,400.00	100.0%
TOTAL North Burial Ground	0	0	0	42,726.20	.00	-42,726.20	100.0%
TOTAL REVENUES	0	0	0	-100,130.00	.00	100,130.00	
TOTAL EXPENSES	0	0	0	142,856.20	.00	-142,856.20	
4183 Teachers for Children							
4183 Fund 4183							
36100 Investment Earnings							
4183-501-36100-1000-	0	Investment Earnings	0	-3,484.09	.00	3,484.09	100.0%

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4183	Teachers for Children	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-3,484.09	.00	3,484.09	100.0%
	TOTAL Fund 4183	0	0	0	-3,484.09	.00	3,484.09	100.0%
	TOTAL Teachers for Children	0	0	0	-3,484.09	.00	3,484.09	100.0%
	TOTAL REVENUES	0	0	0	-3,484.09	.00	3,484.09	
5002 Enterprise								
5002 Enterprise								
32002 Permits								
5002-604-32002-1000-	Permits	-1,000	0	-1,000	-35.00	.00	-965.00	3.5%
32005 Septage								
5002-604-32005-1000-	Septage	0	0	0	-496.31	.00	496.31	100.0%
32006 Pretreatment Revenue								
5002-604-32006-1000-	Pretreatment Revenue	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
35100 Fees & Fines								
5002-604-35100-1000-	Fees & Fines	-500	0	-500	.00	.00	-500.00	.0%
35510 Debt Service Recovery-RWU								
5002-604-35510-1000-	Debt Service Recovery-RWU	-51,250	0	-51,250	.00	.00	-51,250.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
5002	Enterprise	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
41100 Salaries								
5002-604-41100-1000-		813,268	Salaries 0	813,268	198,977.56	.00	614,290.44	24.5%
41300 Overtime								
5002-604-41300-1000-		80,000	Overtime 0	80,000	10,351.96	.00	69,648.04	12.9%
42101 Medical Insurance								
5002-604-42101-1000-		186,803	Medical Insurance 0	186,803	2,762.22	.00	184,040.78	1.5%
42102 Dental Insurance								
5002-604-42102-1000-		7,245	Dental Insurance 0	7,245	.00	.00	7,245.00	.0%
42200 Payroll Taxes								
5002-604-42200-1000-		68,586	Payroll Taxes 0	68,586	16,925.49	.00	51,660.51	24.7%
42301 Defined Contribution-TIAA								
5002-604-42301-1000-		8,131	Defined Contribution-TIAA 0	8,131	1,268.47	.00	6,862.53	15.6%
42302 Defined Benefit-ERSRI								
5002-604-42302-1000-		114,396	Defined Benefit-ERSRI 0	114,396	26,070.16	.00	88,325.84	22.8%
43200 Dues & Conferences								
5002-604-43200-1000-		2,000	Dues & Conferences 0	2,000	463.00	.00	1,537.00	23.2%

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FOR 2026 04								
5002	Enterprise	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
43270 CMOM Reporting								
5002-604-43270-1000-		20,000	CMOM Reporting 0	20,000	8,715.00	.00	11,285.00	43.6%
43442 EPA Permit Fee								
5002-604-43442-1000-		3,100	EPA Permit Fee 0	3,100	.00	.00	3,100.00	.0%
44001 Inflow infiltration								
5002-604-44001-1000-		0	Inflow infiltration 0	0	-6,050.00	.00	6,050.00	100.0%
44300 Building Repairs & Mainten								
5002-604-44300-1000-		18,000	Building Repairs & Maintenance 0	18,000	1,201.99	.00	16,798.01	6.7%
44310 Motor Vehicle Repairs								
5002-604-44310-1000-		12,000	Motor Vehicle Repairs 0	12,000	2,651.70	.00	9,348.30	22.1%
44351 RBC Repairs & Maintenance								
5002-604-44351-1000-		5,000	RBC Repairs & Maintenance 0	5,000	4,727.00	.00	273.00	94.5%
44352 Generator Service								
5002-604-44352-1000-		10,000	Generator Service 0	10,000	3,130.34	.00	6,869.66	31.3%
44353 Sewer System Repairs								
5002-604-44353-1000-		50,000	Sewer System Repairs 0	50,000	9,293.00	.00	40,707.00	18.6%

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5002	Enterprise	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
44354 Odor Control								
5002-604-44354-1000-		5,000	Odor Control 0	5,000	1,333.84	.00	3,666.16	26.7%
44355 Cesspool Cleanout								
5002-604-44355-1000-		5,000	Cesspool Cleanout 0	5,000	1,200.00	.00	3,800.00	24.0%
44356 Solids/Scum Handling								
5002-604-44356-1000-		12,000	Solids/Scum Handling 0	12,000	.00	.00	12,000.00	.0%
44357 Grinder Pump Repairs								
5002-604-44357-1000-		3,000	Grinder Pump Repairs 0	3,000	.00	.00	3,000.00	.0%
44358 Biofilter Maintenance								
5002-604-44358-1000-		2,000	Biofilter Maintenance 0	2,000	.00	.00	2,000.00	.0%
44359 Lab Equipment Maintenance								
5002-604-44359-1000-		2,500	Lab Equipment Maintenance 0	2,500	120.00	.00	2,380.00	4.8%
44360 Pump Station Repairs								
5002-604-44360-1000-		35,000	Pump Station Repairs 0	35,000	12,329.58	.00	22,670.42	35.2%
44361 Belt Press Service								
5002-604-44361-1000-		2,500	Belt Press Service 0	2,500	.00	.00	2,500.00	.0%

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5002	Enterprise	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
44362 CL2 System Maintenance								
5002-604-44362-1000-		2,500	CL2 System Maintenance 0	2,500	475.00	.00	2,025.00	19.0%
44363 Instrument & Controls Main								
5002-604-44363-1000-		25,000	Instrument & Controls Maintena 0	25,000	1,236.30	.00	23,763.70	4.9%
44364 Headworks Maintenance								
5002-604-44364-1000-		3,500	Headworks Maintenance 0	3,500	.00	.00	3,500.00	.0%
44412 Warren Agreement								
5002-604-44412-1000-		45,000	Warren Agreement 0	45,000	.00	.00	45,000.00	.0%
45300 Telephone & Internet								
5002-604-45300-1000-		12,000	Telephone & Internet 0	12,000	1,750.73	.00	10,249.27	14.6%
45900 Operating								
5002-604-45900-1000-		80,000	operating 0	80,000	14,485.07	.00	65,514.93	18.1%
46002 Office Supplies								
5002-604-46002-1000-		7,500	office supplies 0	7,500	2,665.66	.00	4,834.34	35.5%
46010 Uniforms								
5002-604-46010-1000-		29,500	Uniforms 0	29,500	19,083.21	.00	10,416.79	64.7%

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5002	Enterprise	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
46050 Chemicals								
5002-604-46050-1000-		150,000	Chemicals 0	150,000	32,996.56	.00	117,003.44	22.0%
46052 Laboratory								
5002-604-46052-1000-		35,000	Laboratory 0	35,000	10,443.67	.00	24,556.33	29.8%
46053 Pretreatment								
5002-604-46053-1000-		35,000	Pretreatment 0	35,000	9,515.00	.00	25,485.00	27.2%
46054 Manhole Covers								
5002-604-46054-1000-		4,000	Manhole Covers 0	4,000	.00	.00	4,000.00	.0%
46055 OSHA Equipment								
5002-604-46055-1000-		5,000	OSHA Equipment 0	5,000	1,524.70	.00	3,475.30	30.5%
46210 Natural Gas								
5002-604-46210-1000-		40,000	Natural Gas 0	40,000	-12,800.47	.00	52,800.47	-32.0%
46220 Gas & Electricity								
5002-604-46220-1000-		325,000	Electricity 0	325,000	.00	.00	325,000.00	.0%
46260 Vehicle Maintenance & Fuel								
5002-604-46260-1000-		30,000	Vehicle Maintenance & Fuel 0	30,000	2,797.10	.00	27,202.90	9.3%

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5002	Enterprise	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
46270 Water Service								
5002-604-46270-1000-		1,000	Water Service 0	1,000	115.06	.00	884.94	11.5%
47201 Capital Improvements-Infiltrat								
5002-604-47201-1000-		10,000	Capital Improvements-I&I 0	10,000	.00	.00	10,000.00	.0%
TOTAL UNDEFINED ROLLUP CODE		2,222,779	0	2,222,779	379,227.59	.00	1,843,551.41	17.1%
TOTAL Enterprise		2,222,779	0	2,222,779	379,227.59	.00	1,843,551.41	17.1%
50026061 Enterprise								
32002 Permits								
5002-606-32002-1000-		-3,500	Permits 0	-3,500	.00	.00	-3,500.00	.0%
34430 Compost Sales								
5002-606-34430-1000-		-72,000	Compost Sales 0	-72,000	-11,202.18	.00	-60,797.82	15.6%
41100 Salaries								
5002-606-41100-1000-		408,676	Salaries 0	408,676	125,240.43	.00	283,435.57	30.6%
41300 Overtime								
5002-606-41300-1000-		37,000	Overtime 0	37,000	9,483.44	.00	27,516.56	25.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
42101 Medical Insurance								
5002-606-42101-1000-	112,004	Medical Insurance 0	112,004	1,725.00	.00	110,279.00	1.5%	
42102 Dental Insurance								
5002-606-42102-1000-	4,984	Dental Insurance 0	4,984	.00	.00	4,984.00	.0%	
42200 Payroll Taxes								
5002-606-42200-1000-	34,094	Payroll Taxes 0	34,094	9,431.75	.00	24,662.25	27.7%	
42301 Defined Contribution-TIAA								
5002-606-42301-1000-	4,087	Defined Contribution-TIAA 0	4,087	1,199.21	.00	2,887.79	29.3%	
42302 Defined Benefit-ERSRI								
5002-606-42302-1000-	57,501	Defined Benefit-ERSRI 0	57,501	14,767.65	.00	42,733.35	25.7%	
43441 Methane Testing								
5002-606-43441-1000-	4,500	Methane Testing 0	4,500	.00	.00	4,500.00	.0%	
43443 Compost Analysis								
5002-606-43443-1000-	10,000	Compost Analysis 0	10,000	3,566.00	.00	6,434.00	35.7%	
44300 Building Repairs & Mainten								
5002-606-44300-1000-	20,000	Building Repairs & Maintenance 0	20,000	.00	.00	20,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
44310 Motor Vehicle Repairs							
5002-606-44310-1000-	14,000	Motor Vehicle Repairs 0	14,000	762.01	.00	13,237.99	5.4%
44354 Odor Control							
5002-606-44354-1000-	2,000	Odor Control 0	2,000	.00	.00	2,000.00	.0%
44363 Instrument & Controls Main							
5002-606-44363-1000-	3,500	Instrument & Controls Maintena 0	3,500	.00	.00	3,500.00	.0%
44375 Compost Equipment Maintenance							
5002-606-44375-1000-	18,000	Compost Equipment Maintenance 0	18,000	6,215.00	.00	11,785.00	34.5%
45300 Telephone & Internet							
5002-606-45300-1000-	1,000	Telephone & Internet 0	1,000	40.71	.00	959.29	4.1%
45900 Operating							
5002-606-45900-1000-	24,000	Operating 0	24,000	3,865.83	.00	20,134.17	16.1%
46010 Uniforms							
5002-606-46010-1000-	17,500	Uniforms 0	17,500	11,792.99	.00	5,707.01	67.4%
46055 OSHA Equipment							
5002-606-46055-1000-	2,000	OSHA Equipment 0	2,000	.00	.00	2,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
46057 Grinder Hammers								
5002-606-46057-1000-	3,000	Grinder Hammers 0	3,000	.00	.00	3,000.00	.0%	
46060 Tires								
5002-606-46060-1000-	4,000	Tires 0	4,000	.00	.00	4,000.00	.0%	
46210 Natural Gas								
5002-606-46210-1000-	15,000	Natural Gas 0	15,000	170.00	.00	14,830.00	1.1%	
46220 Gas & Electricity								
5002-606-46220-1000-	85,000	Electricity 0	85,000	.00	.00	85,000.00	.0%	
46260 Vehicle Maintenance & Fuel								
5002-606-46260-1000-	31,000	Vehicle Maintenance & Fuel 0	31,000	527.36	.00	30,472.64	1.7%	
46270 Water Service								
5002-606-46270-1000-	8,000	Water Service 0	8,000	968.19	.00	7,031.81	12.1%	
TOTAL UNDEFINED ROLLUP CODE	845,346	0	845,346	178,553.39	.00	666,792.61	21.1%	
TOTAL Enterprise	845,346	0	845,346	178,553.39	.00	666,792.61	21.1%	
50026071 Enterprise								
42100 Retiree Medical & Dental								
5002-607-42100-1000-		Retiree Medical						

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	109,991	0	109,991	.00	.00	109,991.00	.0%
42103 Life Insurance Premiums							
5002-607-42103-1000-	21,224	Life Insurance 0	21,224	.00	.00	21,224.00	.0%
42925 Other Post Employment Benefits							
5002-607-42925-1000-	20,000	Other Post Employment Benefits 0	20,000	.00	.00	20,000.00	.0%
43101 Allocated Costs							
5002-607-43101-1000-	75,000	Allocated Costs 0	75,000	.00	.00	75,000.00	.0%
43400 IT & Support							
5002-607-43400-1000-	6,000	IT & Support 0	6,000	.00	.00	6,000.00	.0%
43410 Annual Audit							
5002-607-43410-1000-	10,000	Annual Audit 0	10,000	.00	.00	10,000.00	.0%
45201 Insurance							
5002-607-45201-1000-	411,796	Insurance 0	411,796	.00	.00	411,796.00	.0%
48110 Bond Principal							
5002-607-48110-1000-	2,576,479	Bond Principal 0	2,576,479	.00	.00	2,576,479.00	.0%
48210 Interest-Bonds							
5002-607-48210-1000-	758,125	Interest-Bonds 0	758,125	.00	.00	758,125.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
48400 Cost of Issuance							
5002-607-48400-1000-	25,000	Cost of Issuance 0	25,000	.00	.00	25,000.00	.0%
TOTAL UNDEFINED ROLLUP CODE	4,013,615	0	4,013,615	.00	.00	4,013,615.00	.0%
TOTAL Enterprise	4,013,615	0	4,013,615	.00	.00	4,013,615.00	.0%
TOTAL Enterprise	7,081,740	0	7,081,740	557,780.98	.00	6,523,959.02	7.9%
TOTAL REVENUES	-158,250	0	-158,250	-11,733.49	.00	-146,516.51	
TOTAL EXPENSES	7,239,990	0	7,239,990	569,514.47	.00	6,670,475.53	
6036 Other Post Employment Benefits							
6036 Fund 6036							
42105 Death Benefits							
6036-400-42105-1000-	0	Death Benefits 0	0	-37,465.05	.00	37,465.05	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-37,465.05	.00	37,465.05	100.0%
TOTAL Fund 6036	0	0	0	-37,465.05	.00	37,465.05	100.0%
TOTAL Other Post Employment Benefits	0	0	0	-37,465.05	.00	37,465.05	100.0%
TOTAL EXPENSES	0	0	0	-37,465.05	.00	37,465.05	
7101 Guiteras							
7101 Guiteras							
36100 Investment Earnings							
7101-501-36100-1000-	0	Investment Earnings 0	0	-20,114.89	.00	20,114.89	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
7101	Guiteras	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-20,114.89	.00	20,114.89	100.0%
	TOTAL Guiteras	0	0	0	-20,114.89	.00	20,114.89	100.0%
	TOTAL Guiteras	0	0	0	-20,114.89	.00	20,114.89	100.0%
	TOTAL REVENUES	0	0	0	-20,114.89	.00	20,114.89	
7103 Stanton								
7103 Stanton								
36100 Investment Earnings								
	7103-501-36100-1000-		Investment Earnings					
		0	0	0	-238.49	.00	238.49	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-238.49	.00	238.49	100.0%
	TOTAL Stanton	0	0	0	-238.49	.00	238.49	100.0%
	TOTAL Stanton	0	0	0	-238.49	.00	238.49	100.0%
	TOTAL REVENUES	0	0	0	-238.49	.00	238.49	
7105 Colt School								
7105 Colt School								
36100 Investment Earnings								
	7105-501-36100-1000-		Investment Earnings					
		0	0	0	-10,273.67	.00	10,273.67	100.0%
44800 Miscellaneous								
	7105-501-44800-1000-		Miscellaneous					
		0	0	0	2,465.00	.00	-2,465.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
7105	Colt School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-7,808.67	.00	7,808.67	100.0%
	TOTAL Colt School	0	0	0	-7,808.67	.00	7,808.67	100.0%
	TOTAL Colt School	0	0	0	-7,808.67	.00	7,808.67	100.0%
	TOTAL REVENUES	0	0	0	-10,273.67	.00	10,273.67	
	TOTAL EXPENSES	0	0	0	2,465.00	.00	-2,465.00	
7107 Byfield								
7107 Byfield								
36100 Investment Earnings								
7107-501-36100-1000-								
	Investment Earnings	0	0	0	-3,167.59	.00	3,167.59	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-3,167.59	.00	3,167.59	100.0%
	TOTAL Byfield	0	0	0	-3,167.59	.00	3,167.59	100.0%
	TOTAL Byfield	0	0	0	-3,167.59	.00	3,167.59	100.0%
	TOTAL REVENUES	0	0	0	-3,167.59	.00	3,167.59	
7108 Dewolf								
7108 Dewolf								
36100 Investment Earnings								
7108-501-36100-1000-								
	Investment Earnings	0	0	0	-1,175.94	.00	1,175.94	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-1,175.94	.00	1,175.94	100.0%
	TOTAL Dewolf	0	0	0	-1,175.94	.00	1,175.94	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
7108	Dewolf	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Dewolf	0	0	0	-1,175.94	.00	1,175.94	100.0%
	TOTAL REVENUES	0	0	0	-1,175.94	.00	1,175.94	
7180 Rogers Free Library								
7180 Rogers Free Library								
36100 Investment Earnings								
	7180-501-36100-1000-	0	Investment Earnings 0	0	-450.01	.00	450.01	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-450.01	.00	450.01	100.0%
	TOTAL Rogers Free Library	0	0	0	-450.01	.00	450.01	100.0%
	TOTAL Rogers Free Library	0	0	0	-450.01	.00	450.01	100.0%
	TOTAL REVENUES	0	0	0	-450.01	.00	450.01	
7185 Narrows Association								
7185 Fund 7185								
36100 Investment Earnings								
	7185-501-36100-1000-	0	Investment Earnings 0	0	-118.97	.00	118.97	100.0%
48030 Scholarships								
	7185-501-48030-1000-	0	Scholarships 0	0	3,000.00	.00	-3,000.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	2,881.03	.00	-2,881.03	100.0%
	TOTAL Fund 7185	0	0	0	2,881.03	.00	-2,881.03	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
7185	Narrows Association	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Narrows Association	0	0	0	2,881.03	.00	-2,881.03	100.0%
	TOTAL REVENUES	0	0	0	-118.97	.00	118.97	
	TOTAL EXPENSES	0	0	0	3,000.00	.00	-3,000.00	
9007 Gooding/Hope Community Reserve								
9007 Gooding/Hope Community Reserve								
36100 Investment Earnings								
9007-400-36100-1000-	Investment Earnings	0	0	0	-6,806.18	.00	6,806.18	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-6,806.18	.00	6,806.18	100.0%
	TOTAL Gooding/Hope Community Reserve	0	0	0	-6,806.18	.00	6,806.18	100.0%
	TOTAL Gooding/Hope Community Reserve	0	0	0	-6,806.18	.00	6,806.18	100.0%
	TOTAL REVENUES	0	0	0	-6,806.18	.00	6,806.18	
9072 Fire Prevention								
9072 Fund 9072								
39500 Revenue								
9072-704-39500-1000-	Revenue	0	0	0	-810.00	.00	810.00	100.0%
49500 Capital Expenditures								
9072-704-49500-1000-	Expenditures	0	0	0	2,341.00	.00	-2,341.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	1,531.00	.00	-1,531.00	100.0%
	TOTAL Fund 9072	0	0	0	1,531.00	.00	-1,531.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
9072	Fire Prevention	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Fire Prevention	0	0	0	1,531.00	.00	-1,531.00	100.0%
	TOTAL REVENUES	0	0	0	-810.00	.00	810.00	
	TOTAL EXPENSES	0	0	0	2,341.00	.00	-2,341.00	
9075 CPR Training								
9075 Fund 9075								
39500 Revenue								
9075-704-39500-1000-	Revenue	0	0	0	-3,900.00	.00	3,900.00	100.0%
49500 Capital Expenditures								
9075-704-49500-1000-	Expenditures	0	0	0	3,938.42	.00	-3,938.42	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	38.42	.00	-38.42	100.0%
	TOTAL Fund 9075	0	0	0	38.42	.00	-38.42	100.0%
	TOTAL CPR Training	0	0	0	38.42	.00	-38.42	100.0%
	TOTAL REVENUES	0	0	0	-3,900.00	.00	3,900.00	
	TOTAL EXPENSES	0	0	0	3,938.42	.00	-3,938.42	
9083 Police M/V Detail Fund								
9083 Fund 9083								
39500 Revenue								
9083-701-39500-1000-	Revenue	0	0	0	-123,347.50	.00	123,347.50	100.0%
49500 Capital Expenditures								
9083-701-49500-1000-	Expenditures	0	0	0	132,135.88	.00	-132,135.88	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

9083	Police M/V Detail Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	8,788.38	.00	-8,788.38	100.0%
	TOTAL Fund 9083	0	0	0	8,788.38	.00	-8,788.38	100.0%
	TOTAL Police M/V Detail Fund	0	0	0	8,788.38	.00	-8,788.38	100.0%
	TOTAL REVENUES	0	0	0	-123,347.50	.00	123,347.50	
	TOTAL EXPENSES	0	0	0	132,135.88	.00	-132,135.88	

9084 DPW Scrap

90601010 Public works

39500 Revenue

9084-603-39500-1000-

	Revenue - Surplus Vehicle & eq	0	0	0	-638.57	.00	638.57	100.0%
	TOTAL Public works	0	0	0	-638.57	.00	638.57	100.0%
	TOTAL DPW Scrap	0	0	0	-638.57	.00	638.57	100.0%
	TOTAL REVENUES	0	0	0	-638.57	.00	638.57	
	GRAND TOTAL	57,973,503	0	57,973,503	-1,870,658.75	.00	59,844,161.75	-3.2%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	9	Y	N
Sequence 3	13	Y	N
Sequence 4	11	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

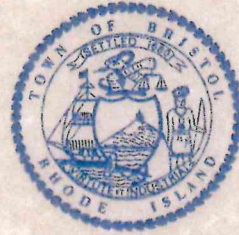
Includes accounts exceeding 0% of budget.
Print totals only: N
Print Full or Short description: F
Print full GL account: Y
Format type: 1
Double space: N
Suppress zero bal accts: Y
Include requisition amount: N
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: N
From Yr/Per: 2024/ 1
To Yr/Per: 2024/ 1
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Multiyear view: D
Amounts/totals exceed 999 million dollars: N

Year/Period: 2026/ 4
Print MTD Version: N

Roll projects to object: N
Carry forward code: 1

Find Criteria

Field Name	Field Value
Fund	
Department	
Object	
Sub Account	
Project	
Character code	
Account type	
Account status	
Rollup Code	



Town of Bristol, Rhode Island

PROCLAMATION

Be it hereby known to all that:

WHEREAS, alcohol and drug abuse affect individuals, families, and communities across the nation; and

WHEREAS, it is imperative that visible, unified efforts by community members be launched to prevent drug abuse; and

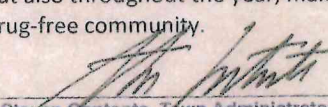
WHEREAS, Red Ribbon Week offers citizens the opportunity to demonstrate their commitment to drug-free lifestyles; and

WHEREAS, Red Ribbon Week will be celebrated in communities across the nation on October 23-31, 2025; and

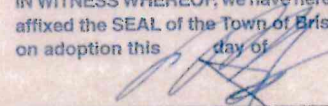
WHEREAS, businesses, government, law enforcement, media, health care providers, religious institutions, schools, and other community-based organizations will demonstrate their commitment to healthy, drug-free lifestyles by wearing red ribbons and participating in drug prevention activities; and

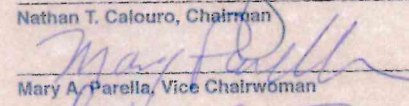
WHEREAS, the Town of Bristol further commits its resources to ensure the success of Red Ribbon Week by declaring October 24, 2025 as **Bristol Wears Red** day.

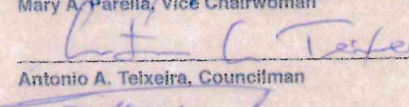
THEREFORE, BE IT HEREBY RESOLVED, that the Town Council and Honorable Town Administrator of the Town of Bristol, proclaim October 23-31, 2025 as **RED RIBBON WEEK**, and encourage you to participate in drug prevention education activities, not only during Red Ribbon Week but also throughout the year, making a visible statement that we are strongly committed to a safe, and drug-free community.

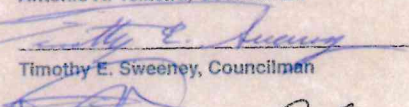

Steven Contente, Town Administrator

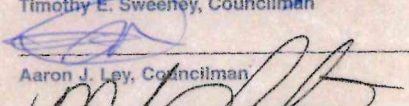
IN WITNESS WHEREOF, we have hereunto set our hand and affixed the SEAL of the Town of Bristol, Rhode Island on adoption this _____ day of _____

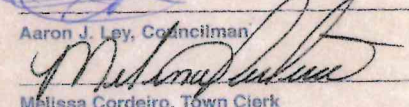

Nathan T. Calouro, Chairman


Mary A. Parella, Vice Chairwoman


Antonio A. Teixeira, Councilman


Timothy E. Sweeney, Councilman


Aaron J. Ley, Councilman

ATTEST: 
Melissa Cordeiro, Town Clerk



State of Rhode Island

Town of Bristol



Presented to

F&S ELECTRIC

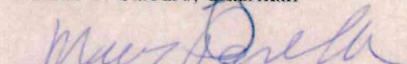
In recognition of the East Bay Chamber's Annual Business Excellence Award Presented to F&S Electric. This prestigious award is bestowed upon highly successful and innovative businesses that exemplify outstanding corporate citizenship, community involvement, and a continued commitment to excellence. The Town of Bristol expresses its admiration for F&S Electric for their achievements, their dedication to high standards of service, and their positive impact on our community.

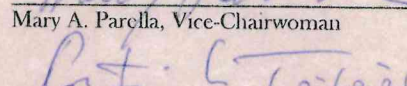
In making this presentation, the Honorable Town Administrator and Honorable Town Council of the Town of Bristol, State of Rhode Island, in accordance with the authority vested in them by the citizens of Bristol, and on behalf of all Bristolians, offer our sincerest congratulations on receiving the "Excellence in Business Award" and may this recognition serve to increase your success for many years to come.

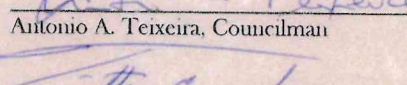
In witness whereof, we have hereunto set our hands and affixed the Seal of the Town of Bristol on adoption this 16th Day of October, Two-thousand Twenty-five.

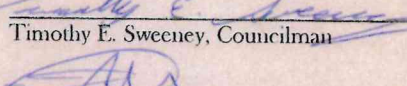

Steven Conte, Town Administrator

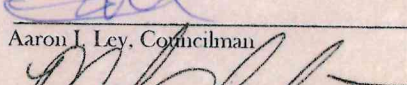

Nathan T. Calouro, Chairman


Mary A. Parella, Vice-Chairwoman


Antonio A. Teixeira, Councilman


Timothy E. Sweeney, Councilman


Aaron J. Ley, Councilman


Attest: Melissa Cordero, Town Clerk



**BRISTOL TOWN COUNCIL
RESOLUTION
2025-10-01-H1**

**Supporting Legislative Amendment
Relating to Blithewold Tax Exemption**

WHEREAS, Blithewold is a 33-acre summer estate located at 101 Ferry Road in the Town of Bristol (AP 165, Lot 007) with grand views of Narragansett Bay and is nationally significant in American history as one of the most fully developed and authentic examples of the Country Place Era; and

WHEREAS, Blithewold features a 45-room mansion filled with family heirlooms, and is framed by a series of lovely gardens that range in character from mysterious to exotic and from poetic to practical; and

WHEREAS, Blithewold contains an exceptional collection of rare and unusual plants, specimen trees, an accessible greenhouse, and whimsical stonework that projects a character that is romantic, fresh, and inspiring – and unique to Blithewold; and

WHEREAS, Blithewold, Inc., is a Rhode Island domestic nonprofit with a mission to preserve Blithewold as New England's finest garden estate through excellence in horticulture and historic preservation, and by its example to teach and inspire others; and

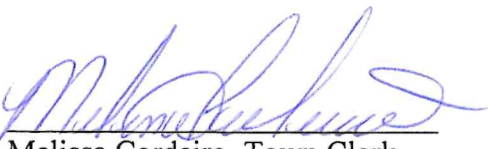
WHEREAS, the Bristol Town Council finds that it is appropriate to grant Blithewold an exemption from local property taxation in order to assist Blithewold in its mission.

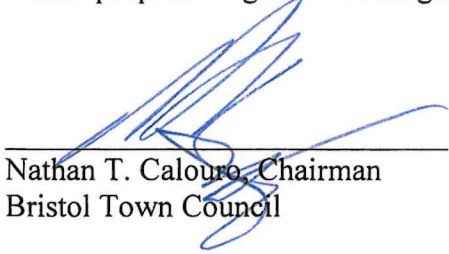
NOW, THEREFORE, BE IT RESOLVED that we, the Bristol Town Council, respectfully request that the General Assembly enact a legislative amendment to RIGL 44-3-3 in order to grant an exemption from real and tangible personal property taxes for property located at 101 Ferry Road in the Town of Bristol, identified as plat 165, lot 007, on the Town of Bristol tax assessor maps, so long as said property is owned by Blithewold, Inc. and used in furtherance of its mission.

BE IT FURTHER RESOLVED that the Bristol Town Clerk is hereby instructed to submit a copy of this Resolution to the Bristol State Senators and State Representatives in the Rhode Island General Assembly, seeking their consideration and support of these proposed legislative changes.

ADOPTED this 1 day of Oct, 2025.

ATTEST:


Melissa Cordeiro, Town Clerk


Nathan T. Calouro, Chairman
Bristol Town Council



Resolution in Support of Property Tax Exemption for Blithewold, Inc.

From Melissa Cordeiro <mcordeiro@bristolri.gov>

Date Tue 10/7/2025 3:57 PM

To Honorable Representative Donovan <rep-donovan@rilegislature.gov>; Honorable Representative Speakman <rep-speakman@rilegislature.gov>; Honorable Senator Felag <sen-felag@rilegislature.gov>; Honorable Senator Linda Ujifusa <sen-ujifusa@rilegislature.gov>; Honorable Senator Pamela Lauria <sen-lauria@rilegislature.gov>

Cc Nathan T. Calouro <nathancalouro@gmail.com>; DeputyClerk <DeputyClerk@bristolri.gov>

1 attachment (434 KB)

Resolution 2025-10-01-H1- Legislative Amendments re Blithewold Tax Exemption.pdf;

Dear Members of the Bristol General Assembly Delegation,

At its regular meeting on October 1, 2025, the Bristol Town Council approved a resolution in support of a legislative amendment to RIGL §44-3-3 to grant a property tax exemption for Blithewold, Inc. for property located at 101 Ferry Road (Plat 165, Lot 007), so long as it remains owned by Blithewold, Inc. and used in furtherance of its nonprofit mission.

The Council respectfully requests that the Bristol delegation introduce this measure during the 2026 legislative session.

A copy of the adopted resolution is attached for your reference.

Thank you for your consideration and continued partnership.

Respectfully,

Melissa Cordeiro

Melissa Cordeiro / Town Clerk
Town of Bristol, Rhode Island
10 Court St Bristol, RI 02809
P: 401-253-7000 F: 401-253-2647
E: mcordeiro@bristolri.gov



ANTHONY J. DENNIS
SENIOR JUDGE

District Court of the State of Rhode Island

HONORABLE TOWN COUNCIL

Thank You so very much for all that you did to help the Administration of our Town of Bristol honor me on my 100th birthday

Words can not fully express how very much i do appreciate this great award and I hope that you understand that I am so sincerely grateful to our Town Officials for the action they took on my behalf

I was actually born on Wood Street in this , The Greatest Town in the World and my my great love for the Town of Bristol is expressed by the smile in my portrait on the wall of the Town Clerk's Office

There you have it !!!

JUDGE ANTHONY DENNIS
Anthony Dennis

TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND
2025 OCT -6 AM 9:08



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
Bristol Police Department
From: Melissa Cordeiro, Town Clerk
Date: October 2, 2025
Re: Amendment to Approved Bingo License - Our Lady of Mount Carmel

On October 2, 2025, Carolyn Almonte, representing Our Lady of Mount Carmel, appeared at the Clerk's Office to notify us that the bingo license originally approved by the Town Council on August 20, 2025, for an event scheduled on September 26, 2025, was requested to be amended to October 17, 2025.

The Rhode Island State Police issued an amended approval reflecting the new date, and the Bristol Police Department has been notified of this change.

I also conferred with the Town Council Chairman, and it was determined that the amendment will be noted in the Council Consent Agenda for the October 22, 2025 meeting.

The applicant has been advised to provide an alternate date in the future should a similar situation occur again.

Respectfully submitted,

Melissa Cordeiro
Town Clerk



RHODE ISLAND STATE POLICE
Charitable Gaming Unit
 311 Danielson Pike
 North Scituate, RI 02857

Telephone: (401) 764-5568
 August 22, 2025

AUTHORIZATION TO CONDUCT SPECIAL BINGO
 (Total daily prizes not to exceed \$300)

Church of Our Lady of Mount Carmel, Bristol
 c/o Carolyn Almonte
 5 Highview Drive
 Bristol, RI 02809

File #25-042

Dear Ms. Almonte:

This certificate of approval authorizes **Church of Our Lady of Mount Carmel, Bristol** of 127 State Street, Bristol, RI 02809, to conduct bingo at **127 State Street, Bristol, RI 02809** in **Bristol, Rhode Island**, on **October 17, 2025**. Proceeds **MUST** be charitable, cannot be used for salaries, legal fees, taxes, utility bills, insurance, etc

Your organization has been assigned **File Number 25-042**. All correspondence with the Rhode Island State Police must include this designated file number.

This authorization is granted under Sections 11-19-31 and 11-19-37 of the General Laws of Rhode Island, 1956 as amended. **No one under the age of eighteen years shall be allowed to participate in said game of chance, and no alcoholic beverage may be sold, dispensed, or consumed on that part of the premises used for bingo.** Proceeds shall be for charitable purpose(s). The Financial Report form included with this letter must be completed and returned to this office within 60 days of the event's conclusion (Forms are also available on the web at risp.ri.gov/cgu). It is also understood that your organization will comply with the bingo laws and the rules and regulations set forth by the Rhode Island State Police pertaining to the conduct of bingo games.

You must present this certificate of approval to your local licensing authority (town/city hall where event is held) so that a license may be issued for the particular bingo game or games. If you have questions or need assistance, you may contact the Charitable Gaming Unit at 401-764-5568.

Sincerely,

Captain Thomas Jaques

Assistant Detective Commander/Charitable Gaming Unit

*Financial Report Form Enclosed
 cc: Bristol Police Department

Authorized Worker(s): Carolyn Almonte Jessica Carlson



RHODE ISLAND STATE POLICE
Charitable Gaming Unit
 311 Danielson Pike
 North Scituate, RI 02857

Telephone: (401) 764-5568
 August 22, 2025

AUTHORIZATION TO CONDUCT SPECIAL BINGO
 (Total daily prizes not to exceed \$300)

Church of Our Lady of Mount Carmel, Bristol
 c/o Carolyn Almonte
 5 Highview Drive
 Bristol, RI 02809

File #25-042

Dear Ms. Almonte:

This certificate of approval authorizes **Church of Our Lady of Mount Carmel, Bristol** of 127 State Street, Bristol, RI 02809, to conduct bingo at **127 State Street, Bristol, RI 02809** in **Bristol, Rhode Island**, on **September 26, 2025**. Proceeds **MUST** be charitable, cannot be used for salaries, legal fees, taxes, utility bills, insurance, etc

Your organization has been assigned **File Number 25-042**. All correspondence with the Rhode Island State Police must include this designated file number.

This authorization is granted under Sections 11-19-31 and 11-19-37 of the General Laws of Rhode Island, 1956 as amended. **No one under the age of eighteen years shall be allowed to participate in said game of chance, and no alcoholic beverage may be sold, dispensed, or consumed on that part of the premises used for bingo.** Proceeds shall be for charitable purpose(s). The Financial Report form included with this letter must be completed and returned to this office within 60 days of the event's conclusion (Forms are also available on the web at rip.r.i.gov/cgu). It is also understood that your organization will comply with the bingo laws and the rules and regulations set forth by the Rhode Island State Police pertaining to the conduct of bingo games.

You must present this certificate of approval to your local licensing authority (town/city hall where event is held) so that a license may be issued for the particular bingo game or games. If you have questions or need assistance, you may contact the Charitable Gaming Unit at 401-764-5568.

Sincerely,

Captain Thomas Jaques

Assistant Detective Commander/Charitable Gaming Unit

*Financial Report Form Enclosed
 cc: Bristol Police Department

Authorized Worker(s): Carolyn Almonte Jessica Carlson



STEVEN CONTENTE
Town Administrator

TOWN OF BRISTOL, RHODE ISLAND
OFFICE OF TOWN ADMINISTRATOR

October 7, 2025

True North Civil LLC
David Schuacher, Managing Member
800 Gibson Hill Road
Coventry, RI 02827

Re: Bid# 1072 – Highview Drive Detention Basin Project

Dear Mr. Schuacher,

We are pleased to inform you that True North Civil LLC has been awarded Bid# 1072 – Highview Drive Detention Basin Project, with the price not to exceed \$162,960.00.

Very truly yours,

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

Steve Contente
Town Administrator

CC: Carl Carulli, Treasurer
The Honorable Town Council
Diane Williamson, Director of Community Development
Chris Parella, Director of Public Works
Ed Tanner, Principal Planner/Zoning Officer



STEVEN CONTENTE
Town Administrator

TOWN OF BRISTOL, RHODE ISLAND
OFFICE OF TOWN ADMINISTRATOR

TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND
2025 OCT - 7 PM 12:19

October 2, 2025

Schichtel's Nursery, Inc.
Lauren Arno
7420 Peters Road
Springville, NY 14141

Re: Bid# 1073 – Fall 2025 Tree Sourcing and Delivery

Dear Lauren Arno,

We are pleased to inform you that Schichtel's Nursery, Inc., has been awarded Bid# 1073 – Fall 2025 Tree Sourcing and Delivery, with the price not to exceed \$17,059.00.

Very truly yours,

Steve Contente
Town Administrator

CC: Carl Carulli, Treasurer
The Honorable Town Council
Diane Williamson, Director of Community Development
Ed Tanner, Principal Planner/Zoning Officer

945



TOWN CLERK'S OFFICE

Melissa Cordeiro, Town Clerk

10 Court Street
Bristol, Rhode Island 02809-2208
Tel. 401-253-7000
Fax 401-253-2647
Email: mcordeiro@bristolri.gov
www.bristolri.gov

October 9, 2025

Rhode Island Ethics Commission
40 Fountain Street
Providence, RI 02903
Via Fax: 401-222-3382

To Whom It May Concern:

Enclosed is a copy of a Statement of Conflict of Interest – Recusal from Councilman Antonio A. Teixeira for the Town Council meeting held on October 1, 2025.

Please contact my office if you have any questions.

Respectfully,

Melissa Cordeiro
COUNCIL CLERK

XC: Council Docket 10/22/2025

**Statement of Conflict of Interest
pursuant to R.I. Gen. Laws § 36-14-6**

I Tony Teixeira, holding the position of
Town Council member, hereby under oath depose and say:
(job title or appointed/elected position and name of board/commission/agency/department)

1. A matter involving 4th of July Committee - Chairwoman
is presently before Town Council.
(name of board/commission/agency/department)

2. I have the following interest in the matter noted in paragraph 1 above:

my Daughter

3. [Please select one of the following]:



A. In compliance with R.I. Gen. Laws § 36-14-6(1), I hereby recuse from participating in the discussion of or taking official action relating to said matter. (This does not prohibit participation as a member of the public in an open meeting, pursuant to Commission Regulation 7003.)



B. In compliance with R.I. Gen. Laws § 36-14-6(1), I hereby state that despite the interest described above, I believe I am able to participate fairly, objectively and in the public interest regarding said matter for the following reasons:

Signed under the penalties of perjury this 7 day of October, 2025

T. C. Teixeira
Signature



October 6, 2025

Melissa Cordiero
Bristol Town Clerk
10 Court St
Bristol, RI 02809

2025 OCT -9 AM 9:35
TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND

Dear Bristol Town Council Members,

On behalf of the residents of Stone Harbour Condominiums, I thank you for your quick response to our request to address our concerns regarding safety improvements to the exits of our parking facilities.

The safety of our residents and guests is a paramount issue for our Board of Directors, and the establishment of no parking zones at our egress points is a proactive improvement.

Please extend our heartfelt thanks to all the town employees who made this possible.

Sincerely yours,

A handwritten signature in black ink, appearing to read "Howard G. Sutton", written over a horizontal line.

Howard G. Sutton
President- Stone Harbour HOA



STEVEN CONTENTE
Town Administrator

TOWN OF BRISTOL, RHODE ISLAND
OFFICE OF TOWN ADMINISTRATOR

October 10, 2025

AB Planning and Mapping
61 Mulberry Road
Bristol, RI 02809

Re: Bid# 1071 – Multi-Disciplinary Planning Consultant Firm for Bristol's Comprehensive Plan Update

Dear AB Planning and Mapping,

We are pleased to inform you that AB Planning and Mapping has been awarded Bid# 1071 – Multi-Disciplinary Planning Consultant Firm for Bristol's Comprehensive Plan Update, in the amount of \$87,300 phased as follows: a price not to exceed \$75,000 through June 30, 2026, and a price not to exceed \$12,300 from FY27 funding commencing July 1, 2026.

Very truly yours,

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

Steve Contente
Town Administrator

CC: Carl Carulli, Treasurer
The Honorable Town Council
Diane Williamson, Director of Community Development



TOWN OF BRISTOL RHODE ISLAND

CONSERVATION COMMISSION

Tuesday, October 7, 2025
at 5:30 pm
Department of Community Development Office
235 High Street, 1st Floor
Bristol, Rhode Island

AGENDA

1. APPROVAL OF MINUTES – September 2, 2025 ALL
2. OLD BUSINESS
 - a. Open Space
 - i. New Open Space Applications for Consideration
 - b. Tree Program
 - i. Fall Tree Planting Update ET
 - c. Composting Program TM/LG
 - i. Bristol Update – 241 participants (48% of target), 33 total tons (program to date) diverted
3. NEW BUSINESS
4. ADMINISTRATIVE/Announcements
 - a. “Around the Room”
5. ADJOURN

Next Conservation Commission Meeting – Nov. 4, 2025

TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND
2025 OCT -3 PM 12:39

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 etanner@bristolri.gov.



The Commissioners of the Cemeteries

The North and East Burial Grounds Commission

The Town of Bristol, Rhode Island

10 Court Street ~ PO Box 407

Bristol, Rhode Island 02809

Ph 401-253-6426 ~ Fax 401-253-5885

AGENDA

Wednesday, October 8th, 2025, 6:00 PM

North Burial Ground Committal Shelter

Hope Street

Bristol, Rhode Island 02809

1. **A MOMENT OF REMEMBRANCE**
2. **REVIEW & APPROVAL:** Minutes of **September** 2025 Meeting.
3. **REVIEW:** Monthly Census of Cemetery Use and Sales Income.
4. **REVIEW:** Monthly Expenses and Invoices for **September** 2025
5. **REMINDER to ALL:** The link for the new cemetery program is North Burial Ground – Search Powered by CemeteryFind This eventually to be posted on the Town's website.
6. **DISCUSSION | REVIEW | BUDGET | FINANCE:** Review new Cremation Garden Price List for approval. Review of projects set out.
7. **ON GOING: DATES AND REMINDERS:**

~COMMISSION MEETINGS DATES FOR 2025: The Commission meets on the 2nd Wednesday of the month at 6:00 p.m. at The Chapel at North Burial Ground, unless otherwise noted. The next meetings for 2025: **11/12; 12/10**

~COMMISSION MEETINGS ARE POSTED AT THESE LOCATIONS:

The Bristol Post Office | Bristol Town Website | RI Secretary of State Website:
<http://sos.ri.gov/openmeetings/?page-view=entity&id=4502>

Respectfully Submitted.

Joshua J. Cabral- Co-Chair

Edward Carusi- Co-Chair

Posted: October 3, 2025

TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND

2025 OCT -3 PM 2:24



TOWN OF BRISTOL, RHODE ISLAND

PLANNING BOARD MEETING

Agenda

Thursday, October 9, 2025 at 7:00 PM
Bristol Town Hall, 10 Court Street, Bristol, RI 02809

A. Pledge of Allegiance

B. Approval of Minutes - September 11, 2025

C. Old Business

- C1.** *Applicant has requested a continuance until the November 13, 2025 Planning Board Meeting.

***Review of Master Plan phase for Major Land**

Development of the Comfort Inn and Suites - to build an 80 room hotel (continued from September 2025):

Property on south side of Gooding Avenue approximately 50 feet east of the intersection of Gooding Avenue and Broadcommon Road, near utility pole #218. Owner: D & M Boca Development, LLC Zoned: GB. Assessor's Plat 111 Lot 1

- C2. Public Hearing and Consider Action on Minor Land Development - Preliminary Phase/Unified Development -** proposal for construction of a 3,500 square foot building for a contract construction use in a General Business Zoning District that also requires a Special Use Permit (continued from September 2025): Property located at 670-688 Metacom Avenue, Assessor's Plat 128, Lot 15 & 16, Zone: General Business and Metacom Overlay District. Owners/Applicants: David Ramos and Lionel Ramos

Waiver requested for sidewalk requirement along Metacom Avenue in front of Lot 15 required per Section 2.8 of Appendix G in the Subdivision and Development Review Regulations.

- C3. Preliminary Phase Review and consider action for the Major Land Development Application for Unity Park at 500 Wood Street:** proposal to add surface parking to the rear of 214 Franklin Street and the northerly portion of Unity Park that fronts on Franklin

2025 OCT -3 AM 10:49

TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND

Street. Zone: Rehab LDP Zone with conditions and is within the Historic District Zone. 214 Franklin Street is Assessor's Plat 29, Lot 54. Unity Park is located at 500 Wood Street, Plat 29, Lot 1. Owner of Lot 1: Unity Park, LLC / Owner of Lot 54: 214 Franklin LLC/ Applicant: Unity Park, LLC

C4. Public Hearing and Consider Action on Minor Land Development/Adaptive Re-Use/Unified Development Application Preliminary Plan Phase for John J.

Marshall (continued from September 2025): to convert two historic manufacturing buildings at **18 Burnside Street & 1 Resolute Lane**, into seven (7) residential dwelling units. Variance required for residential density in the Manufacturing Zone which has an underlying residential density of 0. Assessor's Plat 16, Lot 48 & 39, Zone: Manufacturing and within the Historic District. Owner: Halsey C. Herreshoff Trustee/Applicant: John J. Marshall

D. Adjournment

Date Posted: October 3, 2025

Posted By: mbw

Town of Bristol, Rhode Island
HARBOR COMMISSION AGENDA

October 8, 2025
Starting Time: 7:00 PM

**MEETING WILL BE HELD AT THE
MARTIME CENTER
127 THAMES STREET, BRISTOL, R.I. 02809**

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

1. Pledge of Allegiance
2. Approval of September 8, 2025 meeting minutes
3. Report of Harbormaster — Harbormaster G.Marsili,
Deputy Harbormaster J.Perry
 - A) Dock Maintenance
 - B) Dock Wait List — 132
 - C) New Mooring Numbers and Requirements
 - D) Review Mooring Inspection Rules and Guidelines
4. Citizens Public Forum
5. Adjournment

Posted: October 2, 2025



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

The Bristol Technical Review Committee (TRC) will hold a meeting,
on Thursday, October 2nd, 2025 at 9:30am
at Department of Community Development Conference Room
235 High Street (former Reynolds School), 1st Floor, Bristol, RI

AGENDA

Shannon Defusco – Use Variance: to operate a recreational golf simulation business use within the Manufacturing (M) zoning district. Located at 1 Shannon Court, Unit 102; Assessor's Plat 94, Lot 67; Zone: M

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: September 29, 2025
By: mbw

2025 SEP 29 PM 2:18

TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND

**TOWN OF BRISTOL
HOUSING AUTHORITY**

TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND

2025 OCT -7 AM 9:00

AGENDA

A meeting of the Town of Bristol Housing Authority will be held on **October 9, 2025, at 10:00 AM at the Bristol Housing Authority, Main Building, 1014 Hope Street, Bristol, Rhode Island.**

Public invited masks optional.

Public Comments must pertain to agenda items and are limited to 15 minutes per person. If you would like to comment on another subject write a letter to the Chair at least 10 days in advance of the meeting to request that the item goes on the agenda.

1. Chair: Call to order
2. Pledge of Allegiance
3. Chair: Roll call
4. Chair: Reading of the minutes **September 11, 2025, meeting. (VOTE)**
5. Chair: Introduces **OLD BUSINESS**
 - A. Maintenance Department Report
 - B. General Report
6. Chair: Introduces **CURRENT BUSINESS**
 - A. Financial Report: Snapshot, September 2025, Synopsis, October 2025
 - B. General Report.
7. Chair: Introduces **NEW BUSINESS**
 - A. Resolution to Amend Flat Rent Policies effective January 1, 2026
ACTION: Resolution 2025-9 Amend Flat Rent Policies effective January 1, 2026 **(VOTE)**
 - C. General Report
8. **EXECUTIVE SESSION (DISCUSSION and/or VOTE)**

Per RIGL 42-46-5(a)(1), the Board may enter executive session to discuss the job performance , character or physical or mental health of a person or persons provided the person or persons affected shall have been notified in advance in writing and advised that they may require the discussion be held at an open meeting: Discussion and/or Vote on two potential Executive Director candidates.
9. Chair: Introduces motion to adjourn **(VOTE)**

POSTED October 7, 2025 BHA Properties, Bristol Town Hall, Bristol Senior Center, and Rhode Island Secretary States Office

Town of Bristol, Rhode Island P.O. Box 663
 Bristol Christmas Festival Committee Bristol, RI 02809

NOTICE OF MEETING
 General Committee Meeting
 Burnside Building, 400 Hope Street, Bristol, RI 02809
 Tuesday, October 14, 2025 | 7:00 PM

Stay Informed: www.christmasbristolri.com

AGENDA

- 1- CALL TO ORDER/WELCOME NEW MEMBERS AND GUESTS
- 2- PLEDGE OF ALLEGIANCE
- 3- MEMBER ROLL CALL
- 4- Reading and Approval of September Minutes
- 5- New Business to be Discussed and/or Acted Upon:
 - 5.1 Discussion of website and FB page. Vote to approve budget and payment for assistance from SO.
 - 5.2 Discussion of business cards for official photographer, NS. Vote to approve budget for business cards.
 - 5.3 Discussion of purchasing a Star Shine machine for GI. Vote to approve budget and purchase.
 - 5.4 Volunteers needed to man merch table at the BTA event. October 18 and 19. Launch of 2025 ornament.
 - 5.5 Discuss ideas for SOC/Reception. Possible locations and dates. Vote to approve budget.
 - 5.6 Discussion and vote to approve budget for recording of GI opening remarks.
 - 5.7 Any other new business.
- 6- Reports
 - 6.1. Unity Park Christmas Market Liaison Report – RC
 - 6.2 Grand Illumination Subcommittee Chairperson Report = N + PS
- 7- Old Business to be Discussed and/or Acted Upon:
 - 7.1 Update RE: possible Breakfast with Santa event at Maritime Center.
 - 7.2 Any other old business.
- 8- For the Good of the Organization
- 9- Announcements
- 10- ADJOURNMENT

POSTED:

Bristol Town Hall, Bristol Post Office, and Rhode Island Secretary of State website (sos.ri.gov)

Bristol Christmas Festival Committee Meeting Agenda 1 of 1

2025 OCT -9 AM 8:36

TOWN CLERK'S OFFICE
 BRISTOL, RHODE ISLAND

**Bristol Fourth of July Committee
BALL SubCommittee Meeting 6PM
Monday, October 20, 2025
Quinta Gamelin Community Center
101 Asylum Rd, Bristol, RI 02809**

TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND
2025 OCT -9 AM 8:36

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. DISCUSS Multiple Catering Options
4. Vote for Entertainment
5. DISCUSS AND BUILD BID REQUIREMENTS FOR 2026
6. Adjournment

Stay informed
Fourthofjulybristolri.com

Posted: Posted on Secretary of State Website, Bristol Town Hall and
Bristol Post Office on 10/9/25

**Bristol Fourth of July Committee
Macaroni Supper Sub-Committee Meeting
Wednesday, October 15, 2025 6:30 PM
Burnside Building, 400 Hope Street, Bristol, RI**

Agenda

- Call To Order
- Pledge of Allegiance
- Attendance
- Business to be discussed:
 - Event Details
 - 10/21 Needs: Set up tables, work stations and food preparation
 - 10/22 Needs: Make salads, bag bread and butter, silverware set up, pick up food
 - Volunteers
 - Times to Arrive
 - Responsibilities
 - Q&A
 - Raffle Baskets
 - Review what we have and if anyone else is donating
- Adjourn

TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND
2025 OCT -9 AM 8:36

Posted on Secretary of State Website, Bristol Town Hall and Bristol Post Office on 10/9/25



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) 783-3767

COUNCIL MEETING CALENDAR

OCTOBER 2025

AMENDED 10-09-2025

- | | |
|-------------------------------------|---|
| Thursday, October 16 | Administrative Fine Hearings |
| Meeting Location: | Oliver Stedman Government Center, 4808 Tower Hill Road, Wakefield, RI. |
| *Rescheduled (see below) | 10:00 a.m. |
|
 | |
| Tuesday, October 21 | Semimonthly Meeting |
| Meeting Location: | Administration Building, Conference Room A,
One Capitol Hill, Providence, RI
6:30 p.m. |
|
 | |
| Tuesday, October 28 | Semimonthly Meeting |
| Meeting Location: | Administration Building, Conference Room A,
One Capitol Hill, Providence, RI
6:00 p.m. |
|
 | |
| *Thursday, October 30 | Administrative Fine Hearings |
| Meeting Location: | Oliver Stedman Government Center, 4808 Tower Hill Road, Wakefield, RI.
10:00 a.m. |

Individuals requesting interpreter services for the hearing impaired for any of the above meetings must notify the Council office at (783-3370) 72-hours in advance of the meeting date.



TOWN OF BRISTOL, RHODE ISLAND

HISTORIC DISTRICT COMMISSION MEETING

Historic District Commission Meeting Agenda

Wednesday, October 15, 2025 at 11:00 AM

224 Hope St, Bristol, RI 02809, 276 High St, Bristol, RI 02809

Written comments may be submitted to the Historic District Commission via regular mail addressed to: Historic District Commission, Bristol Town Hall, 10 Court Street, Bristol RI 02809 or via email to ntoth@bristolri.gov

Application packets can be found online at: <https://bristol-ri.municodemeetings.com/>

1. Application Reviews

1. 25-82 - 224 Hope St, Gregory Leonetti

Discuss and act on replacement of windows.

2. 25-48- 276 High St, Timothy Finucane

Discuss and act on proposed replacement of windows.

2. Adjourn

TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND

2025 OCT -9 PM 2:14