

**2022-2023 REVENUE DETAIL**

**COMMUNITY DEVELOPMENT BLOCK GRANT FUND**

**104 REVENUES**

| <b>OBJECT</b>                            | <b>PROJECT</b> | <b>DESCRIPTION</b>                         | <b>2021<br/>ACTUAL<br/>REVENUE</b> | <b>2022<br/>ORIGINAL<br/>BUDGET</b> | <b>2022<br/>REVISED<br/>BUDGET</b> | <b>2023<br/>BUDGET<br/>REQUEST</b> | <b>2023<br/>BOARD OF<br/>FINANCE</b> |
|--|----------------|--|------------------------------------|-------------------------------------|------------------------------------|------------------------------------|--------------------------------------|
| <b>1044101 BDA- CITYSHARE</b>            |                |  |                                    |                                     |                                    |                                    |                                      |
|  | 432155         | COVID ACITIVITY REIMBURSEMENT              | \$8,730                            | \$0                                 | \$0                                | \$0                                | \$0                                  |
|  | 490001         | TRANSFER IN GENERAL FUND                   | \$431,010                          | \$451,460                           | \$451,460                          | \$444,460                          | \$444,460                            |
|  |                | <b>TOTAL BDA- CITYSHARE</b>                | <b>\$439,740</b>                   | <b>\$451,460</b>                    | <b>\$451,460</b>                   | <b>\$444,460</b>                   | <b>\$444,460</b>                     |
| <b>1044103 BDA- CDBG- ADMINISTRATION</b> |                |  |                                    |                                     |                                    |                                    |                                      |
|  | 431025         | CDBG ENTITLEMENT                           | \$708,151                          | \$663,594                           | \$832,144                          | \$663,594                          | \$663,594                            |
|  | 431083         | REPROGRAMMING FUNDS CDBG                   | 41,000                             | 23,092                              | 23,092                             | 23,422                             | 23,422                               |
|  | 431084         | PROGRAM INCOME                             | 17,910                             | 35,000                              | 35,000                             | 35,000                             | 35,000                               |
|  |                | <b>TOTAL BDA- CDBG- ADMINISTRATION</b>     | <b>\$767,061</b>                   | <b>\$721,686</b>                    | <b>\$890,236</b>                   | <b>\$722,016</b>                   | <b>\$722,016</b>                     |
| <b>1044105 BDA- CDBG-PROJECTS</b>        |                |  |                                    |                                     |                                    |                                    |                                      |
|  | 431722         | CARES ACT FUNDING                          | \$569,252                          | \$0                                 | \$207,478                          | \$0                                | \$0                                  |
|  |                | <b>TOTAL BDA- CDBG-PROJECTS</b>            | <b>\$569,252</b>                   | <b>\$0</b>                          | <b>\$207,478</b>                   | <b>\$0</b>                         | <b>\$0</b>                           |
|  |                | <b>TOTAL BRISTOL DEVELOPMENT AUTHORITY</b> | <b>\$1,776,053</b>                 | <b>\$1,173,146</b>                  | <b>\$1,549,173</b>                 | <b>\$1,166,476</b>                 | <b>\$1,166,476</b>                   |

## 2022-2023 EXPENDITURE DETAIL

### COMMUNITY DEVELOPMENT BLOCK GRANT FUND

#### 1044101 EXPENDITURES - CITY SHARE

| OBJECT                         | PROJECT | DESCRIPTION                          | 2021<br>ACTUAL<br>EXPENDITURES | 2022<br>ORIGINAL<br>BUDGET | 2022<br>REVISED<br>BUDGET | 2023<br>BUDGET<br>REQUEST | 2023<br>BOARD OF<br>FINANCE |
|--------------------------------|---------|--------------------------------------|--------------------------------|----------------------------|---------------------------|---------------------------|-----------------------------|
| <b>SALARIES</b>                |         |                                      |                                |                            |                           |                           |                             |
| 514000                         |         | REGULAR WAGES                        | \$289,081                      | \$301,270                  | \$301,270                 | \$304,670                 | \$304,670                   |
| 515100                         |         | OVERTIME                             | 637                            | 1,500                      | 1,500                     | 1,500                     | 1,500                       |
| 515200                         |         | PART TIME WAGES                      | 0                              | 0                          | 0                         | 0                         | 0                           |
| 517000                         |         | OTHER WAGES                          | 2,349                          | 2,410                      | 2,410                     | 2,410                     | 2,410                       |
|                                |         | <b>TOTAL SALARIES</b>                | <b>\$292,067</b>               | <b>\$305,180</b>           | <b>\$305,180</b>          | <b>\$308,580</b>          | <b>\$308,580</b>            |
| <b>CONTRACTUAL SERVICES</b>    |         |                                      |                                |                            |                           |                           |                             |
| 531000                         |         | PROFESSIONAL FEES AND SERVICES       | \$11,120                       | \$9,100                    | \$14,639                  | \$9,100                   | \$9,100                     |
| 553000                         |         | TELEPHONE                            | 0                              | 150                        | 150                       | 0                         | 0                           |
| 553100                         |         | POSTAGE                              | 181                            | 1,000                      | 1,000                     | 1,000                     | 1,000                       |
| 554000                         |         | TRAVEL REIMBURSEMENT                 | 16                             | 3,500                      | 1,500                     | 3,500                     | 3,500                       |
| 555000                         |         | PRINTING AND BINDING                 | 2,417                          | 1,000                      | 1,000                     | 500                       | 500                         |
| 557700                         |         | ADVERTISING                          | 41,946                         | 36,700                     | 38,120                    | 43,200                    | 43,200                      |
| 581120                         |         | CONFERENCES AND MEMBERSHIPS          | 2,946                          | 7,500                      | 7,500                     | 6,000                     | 6,000                       |
| 581260                         |         | MISCELLANEOUS PROMOTIONS             | 922                            | 1,000                      | 1,000                     | 1,000                     | 1,000                       |
| 581270                         |         | TRADE SHOWS                          | 134                            | 1,000                      | 3,000                     | 2,500                     | 2,500                       |
| 587467                         |         | DOWNTOWN REVITALIZATION ACTIVITIES   | 7,561                          | 5,000                      | 5,000                     | 3,500                     | 3,500                       |
|                                |         | <b>TOTAL CONTRACTUAL SERVICES</b>    | <b>\$67,243</b>                | <b>\$65,950</b>            | <b>\$72,909</b>           | <b>\$70,300</b>           | <b>\$70,300</b>             |
| <b>BENEFITS</b>                |         |                                      |                                |                            |                           |                           |                             |
| 520100                         |         | LIFE INSURANCE                       | \$399                          | \$430                      | \$430                     | \$430                     | \$430                       |
| 520500                         |         | DISABILITY INSURANCE                 | 84                             | 95                         | 95                        | 95                        | 95                          |
| 520700                         |         | F.I.C.A                              | 17,267                         | 18,680                     | 18,680                    | 18,890                    | 18,890                      |
| 520750                         |         | MEDICARE INSURANCE                   | 4,038                          | 4,370                      | 4,370                     | 4,420                     | 4,420                       |
|                                |         | <b>TOTAL BENEFITS</b>                | <b>\$21,788</b>                | <b>\$23,575</b>            | <b>\$23,575</b>           | <b>\$23,835</b>           | <b>\$23,835</b>             |
| <b>SUPPLIES AND MATERIALS</b>  |         |                                      |                                |                            |                           |                           |                             |
| 561800                         |         | PROGRAM SUPPLIES                     | \$1,708                        | \$1,500                    | \$1,500                   | \$1,000                   | \$1,000                     |
| 569000                         |         | OFFICE SUPPLIES                      | 1,041                          | 1,500                      | 1,500                     | 1,500                     | 1,500                       |
|                                |         | <b>TOTAL SUPPLIES AND MATERIALS</b>  | <b>\$2,749</b>                 | <b>\$3,000</b>             | <b>\$3,000</b>            | <b>\$2,500</b>            | <b>\$2,500</b>              |
| <b>OPERATING TRANSFERS OUT</b> |         |                                      |                                |                            |                           |                           |                             |
| 591500                         |         | TRANSFER TO INTERNAL SERVICE         | \$41,268                       | \$53,755                   | \$53,755                  | \$39,245                  | \$39,245                    |
|                                |         | <b>TOTAL OPERATING TRANSFERS OUT</b> | <b>\$41,268</b>                | <b>\$53,755</b>            | <b>\$53,755</b>           | <b>\$39,245</b>           | <b>\$39,245</b>             |
|                                |         | <b>TOTAL BDA- CITYSHARE</b>          | <b>\$425,115</b>               | <b>\$451,460</b>           | <b>\$458,419</b>          | <b>\$444,460</b>          | <b>\$444,460</b>            |

## 2022-2023 EXPENDITURE DETAIL

### COMMUNITY DEVELOPMENT BLOCK GRANT FUND

#### 1044102 EXPENDITURES - REHABILITATION

| OBJECT                               | PROJECT | DESCRIPTION                      | 2021<br>ACTUAL<br>EXPENDITURES | 2022<br>ORIGINAL<br>BUDGET | 2022<br>REVISED<br>BUDGET | 2023<br>BUDGET<br>REQUEST | 2023<br>BOARD OF<br>FINANCE |
|--------------------------------------|---------|----------------------------------|--------------------------------|----------------------------|---------------------------|---------------------------|-----------------------------|
| <b>SALARIES</b>                      |         |                                  |                                |                            |                           |                           |                             |
| 514000                               |         | REGULAR WAGES                    | \$75,756                       | \$76,745                   | \$76,745                  | \$76,745                  | \$76,745                    |
| 515100                               |         | OVERTIME- BDA REHAB              | 867                            | 1,500                      | 1,500                     | 1,500                     | 1,500                       |
| <b>TOTAL SALARIES</b>                |         |                                  | <b>\$76,623</b>                | <b>\$78,245</b>            | <b>\$78,245</b>           | <b>\$78,245</b>           | <b>\$78,245</b>             |
| <b>CONTRACTUAL SERVICES</b>          |         |                                  |                                |                            |                           |                           |                             |
| 531000                               |         | PROFESSIONAL FEES                | \$1,539                        | \$2,000                    | \$2,000                   | \$7,800                   | \$7,800                     |
| 554000                               |         | TRAVEL REIMBURSEMENT             | 618                            | 1,500                      | 1,500                     | 600                       | 600                         |
| <b>TOTAL CONTRACTUAL SERVICES</b>    |         |                                  | <b>\$2,157</b>                 | <b>\$3,500</b>             | <b>\$3,500</b>            | <b>\$8,400</b>            | <b>\$8,400</b>              |
| <b>BENEFITS</b>                      |         |                                  |                                |                            |                           |                           |                             |
| 520100                               |         | LIFE INSURANCE                   | \$84                           | \$70                       | \$70                      | \$70                      | \$70                        |
| 520500                               |         | DISABILITY INSURANCE             | 24                             | 30                         | 30                        | 30                        | 30                          |
| 520700                               |         | F.I.C.A.                         | 4,492                          | 4,760                      | 4,760                     | 4,760                     | 4,760                       |
| 520750                               |         | MEDICARE INSURANCE               | 1,050                          | 1,115                      | 1,115                     | 1,115                     | 1,115                       |
| <b>TOTAL BENEFITS</b>                |         |                                  | <b>\$5,650</b>                 | <b>\$5,975</b>             | <b>\$5,975</b>            | <b>\$5,975</b>            | <b>\$5,975</b>              |
| <b>OTHER/MISCELLANEOUS</b>           |         |                                  |                                |                            |                           |                           |                             |
| 587100                               |         | RESIDENTIAL REHABILITATION       | \$299,837                      | \$285,729                  | \$388,601                 | \$275,000                 | \$288,594                   |
| 587105                               |         | RESIDENTIAL REHABILITATION-MULTI | 14,865                         | 25,000                     | 83,275                    | 25,000                    | 25,000                      |
| <b>TOTAL OTHER/MISCELLANEOUS</b>     |         |                                  | <b>\$314,702</b>               | <b>\$310,729</b>           | <b>\$471,875</b>          | <b>\$300,000</b>          | <b>\$313,594</b>            |
| <b>SUPPLIES AND MATERIALS</b>        |         |                                  |                                |                            |                           |                           |                             |
| 561800                               |         | PROGRAM SUPPLIES                 | \$0                            | \$1,000                    | \$1,000                   | \$500                     | \$500                       |
|                                      |         |                                  | <b>\$0</b>                     | <b>\$1,000</b>             | <b>\$1,000</b>            | <b>\$500</b>              | <b>\$500</b>                |
| <b>OPERATING TRANSFERS OUT</b>       |         |                                  |                                |                            |                           |                           |                             |
| 591500                               |         | TRANSFER TO INTERNAL SERVICE     | \$21,205                       | \$25,835                   | \$25,835                  | \$27,045                  | \$27,045                    |
| <b>TOTAL OPERATING TRANSFERS OUT</b> |         |                                  | <b>\$21,205</b>                | <b>\$25,835</b>            | <b>\$25,835</b>           | <b>\$27,045</b>           | <b>\$27,045</b>             |
| <b>TOTAL REHABILITATION</b>          |         |                                  | <b>\$420,337</b>               | <b>\$425,284</b>           | <b>\$586,430</b>          | <b>\$420,165</b>          | <b>\$433,759</b>            |

## 2022-2023 EXPENDITURE DETAIL

### COMMUNITY DEVELOPMENT BLOCK GRANT FUND

#### 1044103 EXPENDITURES - ADMINISTRATION

| OBJECT                               | PROJECT | DESCRIPTION                    | 2021<br>ACTUAL<br>EXPENDITURES | 2022<br>ORIGINAL<br>BUDGET | 2022<br>REVISED<br>BUDGET | 2023<br>BUDGET<br>REQUEST | 2023<br>BOARD OF<br>FINANCE |
|--------------------------------------|---------|--------------------------------|--------------------------------|----------------------------|---------------------------|---------------------------|-----------------------------|
| <b>SALARIES</b>                      |         |                                |                                |                            |                           |                           |                             |
| 514000                               |         | REGULAR WAGES                  | \$65,312                       | \$68,310                   | \$68,310                  | \$68,310                  | \$68,310                    |
| 515100                               |         | OVERTIME                       | 327                            | 500                        | 500                       | 500                       | 500                         |
| <b>TOTAL SALARIES</b>                |         |                                | <b>\$65,639</b>                | <b>\$68,810</b>            | <b>\$68,810</b>           | <b>\$68,810</b>           | <b>\$68,810</b>             |
| <b>CONTRACTUAL SERVICES</b>          |         |                                |                                |                            |                           |                           |                             |
| 531000                               |         | PROFESSIONAL FEES AND SERVICES | \$3,931                        | \$5,000                    | \$30,139                  | \$5,000                   | \$5,000                     |
| 553100                               |         | POSTAGE                        | 397                            | 400                        | 400                       | 200                       | 200                         |
| 554000                               |         | TRAVEL REIMBURSEMENT           | 0                              | 1,000                      | 1,000                     | 200                       | 200                         |
| 555000                               |         | PRINTING AND BINDING           | 0                              | 500                        | 500                       | 200                       | 200                         |
| 557700                               |         | ADVERTISING                    | 2,141                          | 3,500                      | 3,500                     | 500                       | 500                         |
| 581120                               |         | CONFERENCE AND MEMBERSHIPS     | 493                            | 2,000                      | 2,000                     | 1,000                     | 1,000                       |
| <b>TOTAL CONTRACTUAL SERVICES</b>    |         |                                | <b>\$6,963</b>                 | <b>\$12,400</b>            | <b>\$37,539</b>           | <b>\$7,100</b>            | <b>\$7,100</b>              |
| <b>BENEFITS</b>                      |         |                                |                                |                            |                           |                           |                             |
| 520100                               |         | LIFE INSURANCE                 | \$63                           | \$115                      | \$115                     | \$115                     | \$115                       |
| 520500                               |         | DISABILITY INSURANCE           | 12                             | 25                         | 25                        | 25                        | 25                          |
| 520700                               |         | F.I.C.A.                       | 4,069                          | 4,235                      | 4,235                     | 4,235                     | 4,235                       |
| 520750                               |         | MEDICARE INSURANCE             | 952                            | 990                        | 990                       | 990                       | 990                         |
| <b>TOTAL BENEFITS</b>                |         |                                | <b>\$5,096</b>                 | <b>\$5,365</b>             | <b>\$5,365</b>            | <b>\$5,365</b>            | <b>\$5,365</b>              |
| <b>SUPPLIES AND MATERIALS</b>        |         |                                |                                |                            |                           |                           |                             |
| 561800                               |         | PROGRAM SUPPLIES               | \$37                           | \$1,000                    | \$1,000                   | \$500                     | \$500                       |
| 569000                               |         | OFFICE SUPPLIES                | 272                            | 500                        | 500                       | 500                       | 500                         |
| <b>TOTAL SUPPLIES AND MATERIALS</b>  |         |                                | <b>\$309</b>                   | <b>\$1,500</b>             | <b>\$1,500</b>            | <b>\$1,000</b>            | <b>\$1,000</b>              |
| <b>MISCELLANEOUS</b>                 |         |                                |                                |                            |                           |                           |                             |
| 587902                               |         | FAIR HOUSING                   | \$0                            | \$3,000                    | \$6,000                   | \$3,000                   | \$3,000                     |
| <b>TOTAL MISCELLANEOUS</b>           |         |                                | <b>\$0</b>                     | <b>\$3,000</b>             | <b>\$6,000</b>            | <b>\$3,000</b>            | <b>\$3,000</b>              |
| <b>OPERATING TRANSFERS OUT</b>       |         |                                |                                |                            |                           |                           |                             |
| 591500                               |         | TRANSFER TO INTERNAL SERVICE   | \$4,950                        | \$11,810                   | \$11,810                  | \$8,185                   | \$8,185                     |
| <b>TOTAL OPERATING TRANSFERS OUT</b> |         |                                | <b>\$4,950</b>                 | <b>\$11,810</b>            | <b>\$11,810</b>           | <b>\$8,185</b>            | <b>\$8,185</b>              |
| <b>TOTAL ADMINISTRATION</b>          |         |                                | <b>\$82,956</b>                | <b>\$102,885</b>           | <b>\$131,024</b>          | <b>\$93,460</b>           | <b>\$93,460</b>             |

## 2022-2023 EXPENDITURE DETAIL

### COMMUNITY DEVELOPMENT BLOCK GRANT FUND

#### 1044104 EXPENDITURES - PUBLIC SERVICE GRANTS

| OBJECT                             | PROJECT | DESCRIPTION                               | 2021<br>ACTUAL<br>EXPENDITURES | 2022<br>ORIGINAL<br>BUDGET | 2022<br>REVISED<br>BUDGET | 2023<br>BUDGET<br>REQUEST | 2023<br>BOARD OF<br>FINANCE |
|------------------------------------|---------|---|--------------------------------|----------------------------|---------------------------|---------------------------|-----------------------------|
| <b>MISCELLANEOUS</b>               |         |   |                                |                            |                           |                           |                             |
| 585161                             | G2021   | FOR GOODNESS SAKE                         | 476                            | 0                          | 0                         | 0                         | 0                           |
| 585164                             | G2021   | AGAPE HOUSE                               | 11,000                         | 0                          | 0                         | 0                         | 0                           |
| 585128                             | G2022   | ADULT ED - INTRO TO MANUF                 | 0                              | 25,000                     | 25,000                    | 0                         | 0                           |
| 585011                             | G2023   | ST. VINCENT DEPAUL                        | 25,000                         | 0                          | 0                         | 22,000                    | 22,000                      |
| 585013                             | G2023   | PRUDENCE CRANDALL                         | 7,465                          | 10,000                     | 10,000                    | 10,000                    | 10,000                      |
| 585014                             | G2023   | YWCA SEXUAL ASSAULT CRISIS SERVICES       | 0                              | 5,093                      | 5,093                     | 4,593                     | 4,593                       |
| 585024                             | G2023   | SALVATION ARMY BRISTOL CORPS              | 7,000                          | 0                          | 0                         | 6,500                     | 6,500                       |
| 585114                             | G2023   | FAMILY RESOURCE CENTERS                   | 3,000                          | 4,000                      | 4,000                     | 1,000                     | 1,000                       |
| 585116                             | G2023   | BOYS AND GIRLS CLUB- OUTREACH PROGRAM     | 23,000                         | 20,000                     | 20,000                    | 19,000                    | 19,000                      |
| 585131                             | G2023   | VETERANS STRONG COMMUNITY CENTER          | 0                              | 0                          | 0                         | 9,000                     | 9,000                       |
| 585156                             | G2023   | HRA CASE MANAGEMENT                       | 20,000                         | 20,000                     | 20,000                    | 15,000                    | 15,000                      |
| 585163                             | G2023   | UNITED WAY - WALSH SUMMER WORK EXPERIENCE | 4,000                          | 4,000                      | 4,000                     | 2,500                     | 2,500                       |
| 587329                             | G2023   | SHEPARD MEADOWS                           | 0                              | 10,000                     | 10,000                    | 8,500                     | 8,500                       |
| <b>TOTAL MISCELLANEOUS</b>         |         |   | <b>\$100,465</b>               | <b>\$98,093</b>            | <b>\$98,093</b>           | <b>\$98,093</b>           | <b>\$98,093</b>             |
| <b>TOTAL PUBLIC SERVICE GRANTS</b> |         |   | <b>\$100,465</b>               | <b>\$98,093</b>            | <b>\$98,093</b>           | <b>\$98,093</b>           | <b>\$98,093</b>             |

## 2022-2023 EXPENDITURE DETAIL

### COMMUNITY DEVELOPMENT BLOCK GRANT FUND

#### 1044105 EXPENDITURES - CDBG PROJECTS

| OBJECT                     | PROJECT | DESCRIPTION                                    | 2021<br>ACTUAL<br>EXPENDITURES | 2022<br>ORIGINAL<br>BUDGET | 2022<br>REVISED<br>BUDGET | 2023<br>BUDGET<br>REQUEST | 2023<br>BOARD OF<br>FINANCE |
|----------------------------|---------|--|--------------------------------|----------------------------|---------------------------|---------------------------|-----------------------------|
| <b>MISCELLANEOUS</b>       |         |  |                                |                            |                           |                           |                             |
| 531000                     |         | PROFESSIONAL FEES AND SERVICES                 | \$1,881                        | \$0                        | \$34,062                  | \$0                       | \$0                         |
| 585012                     |         | ST. VINCENT DEPAUL COVID                       | 393,971                        | 0                          | 74,623                    | 0                         | 0                           |
| 585016                     |         | BOYS AND GIRLS CLUB OUTREACH PROGRAM           | 0                              | 0                          | 40,000                    | 0                         | 0                           |
| 585084                     |         | UNITED WAY-WEST CENTRAL CT-NEED                | 0                              | 0                          | 10,293                    | 0                         | 0                           |
| 585108                     |         | NEIGHBORHOOD HOS WATER/SEWER                   | 0                              | 10,000                     | 10,000                    | 0                         | 0                           |
| 585122                     |         | BRC KITCHEN                                    | 0                              | 12,500                     | 0                         | 0                         | 0                           |
| 585156                     |         | HRA CASE MANAGER                               | 0                              | 0                          | 30,000                    | 0                         | 0                           |
| 585158                     |         | ZION LUTH FOOD COORDINATOR                     | 3,400                          | 0                          | 0                         | 0                         | 0                           |
| 585161                     |         | FOR GOODNESS SAKE                              | 0                              | 0                          | 10,000                    | 0                         | 0                           |
| 585165                     |         | IMAGINATION                                    | 75,000                         | 0                          | 0                         | 0                         | 0                           |
| 585166                     |         | BRISTOL PRESCHOOL CHILD CARE CENTER            | 75,000                         | 0                          | 0                         | 0                         | 0                           |
| 587011                     |         | OPPORTUNITY ZONE SIDEWALKS                     | 0                              | 0                          | 100,000                   | 0                         | 0                           |
| 587012                     |         | KOMANETSKY CONG HOUSING                        | 15,600                         | 10,000                     | 10,000                    | 0                         | 0                           |
| 587013                     |         | DISABLED AMERICAN VETERANS - ADA ACCESSIBILITY | 24,431                         | 0                          | 0                         | 0                         | 0                           |
| 587014                     |         | IMAGINE NATION LEAK REPAIRS                    | 10,000                         | 0                          | 0                         | 0                         | 0                           |
| 587016                     |         | NEW ENGLAND CAROUSEL MUSEUM - SAFETY LIGHTING  | 15,000                         | 0                          | 0                         | 0                         | 0                           |
| 587244                     |         | NE CAROUSEL MUSEUM                             | 0                              | 0                          | 8,500                     | 0                         | 0                           |
| 587287                     |         | BCO- KITCHEN REHAB                             | 0                              | 0                          | 0                         | 0                         | 0                           |
| 587314                     |         | WEST END- SIDEWALK REPLACEMENT                 | 101,440                        | 0                          | 108,468                   | 0                         | 0                           |
| 587327                     |         | BEULAH ZION CHURCH RENOVATIONS                 | 0                              | 0                          | 0                         | 0                         | 0                           |
| 587328                     |         | BRISTOL - ARC LAKE AVE ROOF                    | 0                              | 25,000                     | 110,000                   | 0                         | 0                           |
| 587329                     |         | SHEPARD MEADOWS THERAPEUTIC RIDING CENTER      | 20,000                         | 0                          | 0                         | 0                         | 0                           |
| 587331                     |         | SIDEWALKS                                      | 0                              | 37,924                     | 56,556                    | 0                         | 0                           |
| 585127                     | G2023   | BRISTOL HISTORICAL SOCIETY SECURITY            | 0                              | 0                          | 0                         | 1,200                     | 1,200                       |
| 585126                     | G2023   | PUBLIC WORKS - SIDEWALKS                       | 0                              | 0                          | 0                         | 74,259                    | 74,259                      |
| 585129                     | G2023   | IMAGINE NATION SECURITY                        | 0                              | 0                          | 0                         | 9,245                     | 9,245                       |
| 585130                     | G2023   | NE CAROUSEL MUSEUM                             | 0                              | 0                          | 0                         | 12,000                    | 12,000                      |
| <b>TOTAL MISCELLANEOUS</b> |         |  | <b>\$735,723</b>               | <b>\$95,424</b>            | <b>\$602,501</b>          | <b>\$96,704</b>           | <b>\$96,704</b>             |
| <b>CDBG PROJECTS</b>       |         |  | <b>\$735,723</b>               | <b>\$95,424</b>            | <b>\$602,501</b>          | <b>\$96,704</b>           | <b>\$96,704</b>             |