

# Town of Bristol Budget to Actual Report - Town Council For 6/30/2024

|                                                                      | Original<br>Budget  | Amended<br>Budget | Month<br>To Date | Y-T-D<br>Actual     | Balance               | % of Budget     |
|----------------------------------------------------------------------|---------------------|-------------------|------------------|---------------------|-----------------------|-----------------|
| <b>Revenue</b>                                                       |                     |                   |                  |                     |                       |                 |
| 1001 400 33501 1000 State PILOT Funding                              | 1,408,285.00        | 0.00              | 0.00             | 1,623,785.93        | 215,500.93            | (115.30)%       |
| 1001 400 33502 1000 Public Service Corporation Tax/<br>telephone tax | 273,410.00          | 0.00              | 0.00             | 295,615.68          | 22,205.68             | (108.12)%       |
| 1001 400 33503 1000 Meals & Beverage Tax                             | 646,702.00          | 0.00              | 0.00             | 202,196.35          | (444,505.65)          | (31.27)%        |
| 1001 400 33504 1000 Hotel Tax                                        | 98,866.00           | 0.00              | 0.00             | 32,259.77           | (66,606.23)           | (32.63)%        |
| 1001 400 33505 1000 M/V Excise Tax Reimbursement                     | 2,796,382.00        | 0.00              | 0.00             | 617,018.66          | (2,179,363.34)        | (22.06)%        |
| 1001 400 33506 1000 M/V Phase-Out Tax                                | 109,436.00          | 0.00              | 0.00             | 109,435.79          | (0.21)                | (100.00)%       |
| 1001 400 33508 1000 Library Construction Aid                         | 0.00                | 0.00              | 0.00             | 295,093.76          | 295,093.76            | 0.00%           |
| 1001 400 33901 1000 PILOT-Bristol Assisted Living                    | 48,752.00           | 0.00              | 0.00             | 12,530.89           | (36,221.11)           | (25.70)%        |
| 1001 400 33902 1000 PILOT-Living East Bay                            | 33,228.00           | 0.00              | 0.00             | 9,005.26            | (24,222.74)           | (27.10)%        |
| 1001 400 33905 1000 PILOT-Roger Williams University                  | 377,050.00          | 0.00              | 0.00             | 0.00                | (377,050.00)          | 0.00%           |
| 1001 400 33907 1000 PILOT-Bristol Housing Authority                  | 70,852.00           | 0.00              | 0.00             | 22,718.50           | (48,133.50)           | (32.06)%        |
| 1001 400 33908 1000 PILOT-Gladding Property                          | 5,314.00            | 0.00              | 0.00             | 0.00                | (5,314.00)            | 0.00%           |
| <b>Total Revenues</b>                                                | <b>5,868,277.00</b> | <b>0.00</b>       | <b>0.00</b>      | <b>3,219,660.59</b> | <b>(2,648,616.41)</b> | <b>(54.87)%</b> |
| <b>Expenditures</b>                                                  |                     |                   |                  |                     |                       |                 |
| Expenditures Expenditures                                            |                     |                   |                  |                     |                       |                 |
| 6036 400 42105 1000 Death Benefits                                   | 0.00                | 0.00              | 0.00             | 10,000.00           | (10,000.00)           | 0.00%           |
| Medical Benefits Medical Benefits                                    | 0.00                | 0.00              | 0.00             | 10,000.00           | (10,000.00)           | 0.00%           |
| 6008 400 43250 1000 Administrative Fees                              | 0.00                | 0.00              | 0.00             | 19,769.04           | (19,769.04)           | 0.00%           |
| Professional Services Professional Services                          | 0.00                | 0.00              | 0.00             | 19,769.04           | (19,769.04)           | 0.00%           |
| <b>Total Expenditures</b>                                            | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>      | <b>(29,769.04)</b>  | <b>29,769.04</b>      | <b>0.00%</b>    |
| <b>Excess Revenue Over (Under) Expenditures</b>                      | <b>5,868,277.00</b> | <b>0.00</b>       | <b>0.00</b>      | <b>3,189,891.55</b> | <b>(2,618,847.37)</b> | <b>(54.36)%</b> |
| <b>Revenue</b>                                                       |                     |                   |                  |                     |                       |                 |
| <b>Expenditures</b>                                                  |                     |                   |                  |                     |                       |                 |
| Expenditures Expenditures                                            |                     |                   |                  |                     |                       |                 |
| 1001 401 41100 1000 Salaries                                         | 36,246.00           | 0.00              | 0.00             | 7,116.39            | 29,129.61             | 19.63%          |
| Salaries Salaries                                                    | 36,246.00           | 0.00              | 0.00             | 7,116.39            | 29,129.61             | 19.63%          |
| 1001 401 42200 1000 Payroll Taxes                                    | 2,680.00            | 0.00              | 0.00             | 544.40              | 2,135.60              | 20.31%          |
| Employer Payroll Taxes Employer Payroll Taxes                        | 2,680.00            | 0.00              | 0.00             | 544.40              | 2,135.60              | 20.31%          |
| 1001 401 43311 1000 Code Supplements                                 | 6,500.00            | 0.00              | 0.00             | 4,962.76            | 1,537.24              | 76.35%          |
| 1001 401 43312 1000 IT & Software (B&C)                              | 2,000.00            | 0.00              | 0.00             | 0.00                | 2,000.00              | 0.00%           |
| 1001 401 43313 1000 Public Media                                     | 3,500.00            | 0.00              | 0.00             | 600.00              | 2,900.00              | 17.14%          |
| 1001 401 43410 1000 Annual Audit                                     | 30,000.00           | 0.00              | 0.00             | 0.00                | 30,000.00             | 0.00%           |
| 1001 401 45400 1000 Advertising                                      | 16,500.00           | 0.00              | 0.00             | 1,763.00            | 14,737.00             | 10.68%          |
| Professional Services Professional Services                          | 58,500.00           | 0.00              | 0.00             | 7,325.76            | 51,174.24             | 12.52%          |
| 1001 401 46020 1000 Inaugural                                        | 1.00                | 0.00              | 0.00             | 0.00                | 1.00                  | 0.00%           |
| Supplies Supplies                                                    | 1.00                | 0.00              | 0.00             | 0.00                | 1.00                  | 0.00%           |
| 1001 401 48000 1000 Contingency                                      | 10,000.00           | 0.00              | 0.00             | 1,176.59            | 8,823.41              | 11.77%          |
| Other Expenditures Other Expenditures                                | 10,000.00           | 0.00              | 0.00             | 1,176.59            | 8,823.41              | 11.77%          |
| <b>Total Expenditures</b>                                            | <b>(107,427.00)</b> | <b>0.00</b>       | <b>0.00</b>      | <b>(16,163.14)</b>  | <b>(91,263.86)</b>    | <b>(15.05)%</b> |
| <b>Excess Revenue Over (Under) Expenditures</b>                      | <b>(107,427.00)</b> | <b>0.00</b>       | <b>0.00</b>      | <b>(16,163.14)</b>  | <b>(91,263.86)</b>    | <b>(15.05)%</b> |
| <b>Revenue</b>                                                       |                     |                   |                  |                     |                       |                 |
| <b>Expenditures</b>                                                  |                     |                   |                  |                     |                       |                 |
| Expenditures Expenditures                                            |                     |                   |                  |                     |                       |                 |
| 1001 402 41100 1000 Salaries                                         | 245,490.00          | 0.00              | 0.00             | 56,651.58           | 188,838.42            | 23.08%          |

TOWN COUNCIL  
OCT 04 2023  
MEETING

# Town of Bristol

## Budget to Actual Report - Town Council

For 6/30/2024

|                                                                  | Original<br>Budget | Amended<br>Budget | Month<br>To Date | Y-T-D<br>Actual   | Balance             | % of Budget     |
|------------------------------------------------------------------|--------------------|-------------------|------------------|-------------------|---------------------|-----------------|
| Salaries Salaries                                                | 245,490.00         | 0.00              | 0.00             | 56,651.58         | 188,838.42          | 23.08%          |
| 1001 402 42101 1000 Medical Insurance                            | 17,124.00          | 0.00              | 0.00             | 11,620.45         | 5,503.55            | 67.86%          |
| 1001 402 42102 1000 Dental Insurance                             | 588.00             | 0.00              | 0.00             | 4,303.67          | (3,715.67)          | 731.92%         |
| Medical Benefits Medical Benefits                                | 17,712.00          | 0.00              | 0.00             | 15,924.12         | 1,787.88            | 89.91%          |
| 1001 402 42200 1000 Payroll Taxes                                | 18,780.00          | 0.00              | 0.00             | 4,248.54          | 14,531.46           | 22.62%          |
| Employer Payroll Taxes Employer Payroll Taxes                    | 18,780.00          | 0.00              | 0.00             | 4,248.54          | 14,531.46           | 22.62%          |
| 1001 402 42301 1000 Defined Contribution-TIAA                    | 2,455.00           | 0.00              | 0.00             | 297.12            | 2,157.88            | 12.10%          |
| 1001 402 42302 1000 Defined Benefit-ERSRI                        | 35,326.00          | 0.00              | 0.00             | 4,275.54          | 31,050.46           | 12.10%          |
| Employer Retires Contributions Employer Retires<br>Contributions | 37,781.00          | 0.00              | 0.00             | 4,572.66          | 33,208.34           | 12.10%          |
| 1001 402 43200 1000 Dues & Conferences                           | 1,000.00           | 0.00              | 0.00             | 0.00              | 1,000.00            | 0.00%           |
| 1001 402 43240 1000 Legal Fees-Labor                             | 25,000.00          | 0.00              | 0.00             | 9,790.85          | 15,209.15           | 39.16%          |
| Professional Services Professional Services                      | 26,000.00          | 0.00              | 0.00             | 9,790.85          | 16,209.15           | 37.66%          |
| 1001 402 45900 1000 Operating                                    | 1,500.00           | 0.00              | 0.00             | 810.00            | 690.00              | 54.00%          |
| Operating Operating                                              | 1,500.00           | 0.00              | 0.00             | 810.00            | 690.00              | 54.00%          |
| 1001 402 46260 1000 Vehicle Fuel                                 | 1,000.00           | 0.00              | 0.00             | 94.11             | 905.89              | 9.41%           |
| Utilities Utilities                                              | 1,000.00           | 0.00              | 0.00             | 94.11             | 905.89              | 9.41%           |
| 1001 402 48000 1000 Contingency                                  | 2,000.00           | 0.00              | 0.00             | 0.00              | 2,000.00            | 0.00%           |
| Other Expenditures Other Expenditures                            | 2,000.00           | 0.00              | 0.00             | 0.00              | 2,000.00            | 0.00%           |
|                                                                  | (350,263.00)       | 0.00              | 0.00             | (92,091.86)       | (258,171.14)        | (26.29)%        |
| Excess Revenue Over (Under) Expenditures                         | (350,263.00)       | 0.00              | 0.00             | (92,091.86)       | (258,171.14)        | (26.29)%        |
| <b>Revenue</b>                                                   |                    |                   |                  |                   |                     |                 |
| 1001 403 32000 1000 Licenses & Permits                           | 700,000.00         | 0.00              | 0.00             | 239,170.67        | (460,829.33)        | (34.17)%        |
| 2078 403 39500 1000 Revenue - RECORDS PRESERVATION               | 0.00               | 0.00              | 0.00             | 532.00            | 532.00              | 0.00%           |
| 2080 403 39500 1000 Revenue - LAND EVIDENCE & TECH               | 0.00               | 0.00              | 0.00             | 3,327.62          | 3,327.62            | 0.00%           |
| <b>Total Revenues</b>                                            | <b>700,000.00</b>  | <b>0.00</b>       | <b>0.00</b>      | <b>243,030.29</b> | <b>(456,969.71)</b> | <b>(34.72)%</b> |
| <b>Expenditures</b>                                              |                    |                   |                  |                   |                     |                 |
| Expenditures Expenditures                                        |                    |                   |                  |                   |                     |                 |
| 1001 403 41100 1000 Salaries                                     | 361,192.00         | 0.00              | 0.00             | 80,513.91         | 280,678.09          | 22.29%          |
| Salaries Salaries                                                | 361,192.00         | 0.00              | 0.00             | 80,513.91         | 280,678.09          | 22.29%          |
| 1001 403 42101 1000 Medical Insurance                            | 115,169.00         | 0.00              | 0.00             | 20,754.73         | 94,414.27           | 18.02%          |
| 1001 403 42102 1000 Dental Insurance                             | 5,043.00           | 0.00              | 0.00             | 0.00              | 5,043.00            | 0.00%           |
| Medical Benefits Medical Benefits                                | 120,212.00         | 0.00              | 0.00             | 20,754.73         | 99,457.27           | 17.27%          |
| 1001 403 42200 1000 Payroll Taxes                                | 27,631.00          | 0.00              | 0.00             | 5,894.60          | 21,736.40           | 21.33%          |
| Employer Payroll Taxes Employer Payroll Taxes                    | 27,631.00          | 0.00              | 0.00             | 5,894.60          | 21,736.40           | 21.33%          |
| 1001 403 42301 1000 Defined Contribution-TIAA                    | 3,612.00           | 0.00              | 0.00             | 812.68            | 2,799.32            | 22.50%          |
| 1001 403 42302 1000 Defined Benefit-ERSRI                        | 51,975.00          | 0.00              | 0.00             | 11,695.25         | 40,279.75           | 22.50%          |
| Employer Retires Contributions Employer Retires<br>Contributions | 55,587.00          | 0.00              | 0.00             | 12,507.93         | 43,079.07           | 22.50%          |
| 1001 403 43200 1000 Dues & Conferences                           | 2,000.00           | 0.00              | 0.00             | 464.00            | 1,536.00            | 23.20%          |
| 1001 403 43321 1000 Land Evidence                                | 26,000.00          | 0.00              | 0.00             | 5,550.00          | 20,450.00           | 21.35%          |
| 1001 403 43322 1000 Probate & Microfilming                       | 400.00             | 0.00              | 0.00             | 0.00              | 400.00              | 0.00%           |
| 1001 403 43323 1000 Records Restoration                          | 5,000.00           | 0.00              | 0.00             | 0.00              | 5,000.00            | 0.00%           |
| 1001 403 43324 1000 Business Licensing                           | 7,200.00           | 0.00              | 0.00             | 0.00              | 7,200.00            | 0.00%           |
| 1001 403 45500 1000 Printing                                     | 2,300.00           | 0.00              | 0.00             | 0.00              | 2,300.00            | 0.00%           |
| Professional Services Professional Services                      | 42,900.00          | 0.00              | 0.00             | 6,014.00          | 36,886.00           | 14.02%          |
|                                                                  | (607,522.00)       | 0.00              | 0.00             | (125,685.17)      | (481,836.83)        | (20.69)%        |

# Town of Bristol

## Budget to Actual Report - Town Council

For 6/30/2024

|                                               | Original<br>Budget | Amended<br>Budget | Month<br>To Date | Y-T-D<br>Actual | Balance      | % of Budget |
|-----------------------------------------------|--------------------|-------------------|------------------|-----------------|--------------|-------------|
| Excess Revenue Over (Under) Expenditures      | 92,478.00          | 0.00              | 0.00             | 117,345.12      | (938,806.54) | (126.89)%   |
| <b>Revenue</b>                                |                    |                   |                  |                 |              |             |
| Expenditures                                  |                    |                   |                  |                 |              |             |
| Expenditures Expenditures                     |                    |                   |                  |                 |              |             |
| 1001 404 43245 1000 Legal Fees-Solicitor      | 135,425.00         | 0.00              | 0.00             | 24,431.01       | 110,993.99   | 18.04%      |
| 1001 404 43246 1000 Legal Fees-Litigation     | 50,000.00          | 0.00              | 0.00             | 21,404.53       | 28,595.47    | 42.81%      |
| 1001 404 43430 1000 Court Costs               | 500.00             | 0.00              | 0.00             | 0.00            | 500.00       | 0.00%       |
| Professional Services Professional Services   | 185,925.00         | 0.00              | 0.00             | 45,835.54       | 140,089.46   | 24.65%      |
|                                               | (185,925.00)       | 0.00              | 0.00             | (45,835.54)     | (140,089.46) | (24.65)%    |
| Excess Revenue Over (Under) Expenditures      | (185,925.00)       | 0.00              | 0.00             | (45,835.54)     | (140,089.46) | (24.65)%    |
| <b>Revenue</b>                                |                    |                   |                  |                 |              |             |
| 2052 400 39500 1000 Revenue- SATF-RISAPA      | 0.00               | 0.00              | 0.00             | 100.00          | 100.00       | 0.00%       |
| 2065 400 39500 1000 Revenue- Opioid           | 0.00               | 0.00              | 0.00             | 20,246.03       | 20,246.03    | 0.00%       |
| <b>Total Revenues</b>                         | 0.00               | 0.00              | 0.00             | 20,346.03       | 20,346.03    | 0.00%       |
| Expenditures                                  |                    |                   |                  |                 |              |             |
| Expenditures Expenditures                     |                    |                   |                  |                 |              |             |
| 1001 405 41100 1000 Salaries                  | 14,560.00          | 0.00              | 0.00             | 0.00            | 14,560.00    | 0.00%       |
| 2052 400 41100 1000 Salaries                  | 0.00               | 0.00              | 0.00             | 3,080.00        | (3,080.00)   | 0.00%       |
| Salaries Salaries                             | 14,560.00          | 0.00              | 0.00             | 3,080.00        | 11,480.00    | 21.15%      |
| 1001 405 42200 1000 Payroll Taxes             | 1,048.00           | 0.00              | 0.00             | 0.00            | 1,048.00     | 0.00%       |
| 2052 400 42200 1000 Payroll Taxes             | 0.00               | 0.00              | 0.00             | 235.62          | (235.62)     | 0.00%       |
| Employer Payroll Taxes Employer Payroll Taxes | 1,048.00           | 0.00              | 0.00             | 235.62          | 812.38       | 22.48%      |
| 1001 405 43200 1000 Dues & Conferences        | 7,400.00           | 0.00              | 0.00             | 0.00            | 7,400.00     | 0.00%       |
| 1001 405 43222 1000 Tips 411                  | 14,200.00          | 0.00              | 0.00             | 0.00            | 14,200.00    | 0.00%       |
| 1001 405 43223 1000 Prevention programs/BWRSD | 60,000.00          | 0.00              | 0.00             | 0.00            | 60,000.00    | 0.00%       |
| 1001 405 43400 1000 IT & Support              | 800.00             | 0.00              | 0.00             | 0.00            | 800.00       | 0.00%       |
| Professional Services Professional Services   | 82,400.00          | 0.00              | 0.00             | 0.00            | 82,400.00    | 0.00%       |
| 1001 405 46000 1000 Supplies                  | 1,900.00           | 0.00              | 0.00             | 0.00            | 1,900.00     | 0.00%       |
| Supplies Supplies                             | 1,900.00           | 0.00              | 0.00             | 0.00            | 1,900.00     | 0.00%       |
| 2065 400 49500 1000 Expenditures Opioid       | 0.00               | 0.00              | 0.00             | 46,570.20       | (46,570.20)  | 0.00%       |
| Capital Improvements Capital Improvements     | 0.00               | 0.00              | 0.00             | 46,570.20       | (46,570.20)  | 0.00%       |
|                                               | (99,908.00)        | 0.00              | 0.00             | (49,885.82)     | (50,022.18)  | (49.93)%    |
| Excess Revenue Over (Under) Expenditures      | (99,908.00)        | 0.00              | 0.00             | (29,539.79)     | (29,676.15)  | (29.57)%    |
| <b>Revenue</b>                                |                    |                   |                  |                 |              |             |
| Expenditures                                  |                    |                   |                  |                 |              |             |
| Expenditures Expenditures                     |                    |                   |                  |                 |              |             |
| 1001 406 41100 1000 Salaries                  | 3,500.00           | 0.00              | 0.00             | 240.00          | 3,260.00     | 6.86%       |
| 1001 406 41101 1000 Salaries-Elections        | 36,188.00          | 0.00              | 0.00             | 12,330.00       | 23,858.00    | 34.07%      |
| Salaries Salaries                             | 39,688.00          | 0.00              | 0.00             | 12,570.00       | 27,118.00    | 31.67%      |
| 1001 406 42200 1000 Payroll Taxes             | 268.00             | 0.00              | 0.00             | 0.00            | 268.00       | 0.00%       |
| Employer Payroll Taxes Employer Payroll Taxes | 268.00             | 0.00              | 0.00             | 0.00            | 268.00       | 0.00%       |
| 1001 406 43230 1000 Elections - Supplies      | 9,000.00           | 0.00              | 0.00             | 7,065.94        | 1,934.06     | 78.51%      |
| Professional Services Professional Services   | 9,000.00           | 0.00              | 0.00             | 7,065.94        | 1,934.06     | 78.51%      |
|                                               | (48,956.00)        | 0.00              | 0.00             | (19,635.94)     | (29,320.06)  | (40.11)%    |

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|                                                               | Original<br>Budget | Amended<br>Budget | Month<br>To Date | Y-T-D<br>Actual | Balance         | % of Budget |
|---------------------------------------------------------------|--------------------|-------------------|------------------|-----------------|-----------------|-------------|
| Excess Revenue Over (Under) Expenditures                      |                    |                   |                  |                 |                 |             |
| Revenue                                                       |                    |                   |                  |                 |                 |             |
| 1001 407 35100 1000 Fees & Fines                              | (48,956.00)        | 0.00              | 0.00             | (19,635.94)     | (29,320.06)     | (40.11)%    |
| Total Revenues                                                | 100,000.00         | 0.00              | 0.00             | 19,868.39       | (80,131.61)     | (19.87)%    |
| Expenditures                                                  |                    |                   |                  |                 |                 |             |
| Expenditures Expenditures                                     |                    |                   |                  |                 |                 |             |
| 1001 407 41100 1000 Salaries                                  | 17,532.00          | 0.00              | 0.00             | 3,972.60        | 13,559.40       | 22.66%      |
| 1001 407 41150 1000 Detail Wages                              | 2,000.00           | 0.00              | 0.00             | 125.00          | 1,875.00        | 6.25%       |
| Salaries Salaries                                             | 19,532.00          | 0.00              | 0.00             | 4,097.60        | 15,434.40       | 20.98%      |
| 1001 407 42200 1000 Payroll Taxes                             | 1,341.00           | 0.00              | 0.00             | 227.02          | 1,113.98        | 16.93%      |
| Employer Payroll Taxes Employer Payroll Taxes                 | 1,341.00           | 0.00              | 0.00             | 227.02          | 1,113.98        | 16.93%      |
| 1001 407 42301 1000 Defined Contribution-TIAA                 | 0.00               | 0.00              | 0.00             | 9.27            | (9.27)          | 0.00%       |
| 1001 407 42302 1000 Defined Benefit-ERSRI                     | 0.00               | 0.00              | 0.00             | 133.13          | (133.13)        | 0.00%       |
| Employer Retires Contributions Employer Retires Contributions | 0.00               | 0.00              | 0.00             | 142.40          | (142.40)        | 0.00%       |
| 1001 407 46000 1000 Supplies                                  | 500.00             | 0.00              | 0.00             | 0.00            | 500.00          | 0.00%       |
| Supplies Supplies                                             | 500.00             | 0.00              | 0.00             | 0.00            | 500.00          | 0.00%       |
| 1001 407 45900 1000 Operating                                 | 15,500.00          | 0.00              | 0.00             | 0.00            | 15,500.00       | 0.00%       |
| Operating Operating                                           | 15,500.00          | 0.00              | 0.00             | 0.00            | 15,500.00       | 0.00%       |
|                                                               | (36,873.00)        | 0.00              | 0.00             | (4,467.02)      | (32,405.98)     | (12.11)%    |
| Excess Revenue Over (Under) Expenditures                      | 63,127.00          | 0.00              | 0.00             | 15,401.37       | (112,537.59)    | (24.40)%    |
| Revenue                                                       |                    |                   |                  |                 |                 |             |
| 1001 501 31102 2002 Property Taxes: Prior Years               | 0.00               | 0.00              | 0.00             | 15.17           | 15.17           | 0.00%       |
| 1001 501 31120 2020 Property Taxes: 2019-2020                 | 0.00               | 0.00              | 0.00             | 166.30          | 166.30          | 0.00%       |
| 1001 501 31121 2021 Property Taxes: 2020-2021                 | 0.00               | 0.00              | 0.00             | 682.46          | 682.46          | 0.00%       |
| 1001 501 31122 2022 Property Taxes: 2021-2022                 | 48,287,941.00      | 0.00              | 0.00             | 104,538.15      | (48,183,402.85) | (0.22)%     |
| 1001 501 31123 2023 Property Taxes: 2022-2023                 | 0.00               | 0.00              | 0.00             | 620,041.38      | 620,041.38      | 0.00%       |
| 1001 501 31124 2024 Property Taxes: 2023-2024                 | 0.00               | 0.00              | 0.00             | 15,414,119.90   | 15,414,119.90   | 0.00%       |
| 1001 501 31900 1000 Penalties & Interest on Delinquent Taxes  | 695,000.00         | 0.00              | 0.00             | 280,636.70      | (414,363.30)    | (40.38)%    |
| 1001 501 34001 1000 Municipal Lien Certificates               | 0.00               | 0.00              | 0.00             | 2,074.00        | 2,074.00        | 0.00%       |
| 1001 501 34100 1000 Miscellaneous                             | 0.00               | 0.00              | 0.00             | 101.00          | 101.00          | 0.00%       |
| 1001 501 34101 1000 Teller's Over/Short                       | 0.00               | 0.00              | 0.00             | 1,363.01        | 1,363.01        | 0.00%       |
| 1001 501 35100 1000 Fees & Fines                              | 31,000.00          | 0.00              | 0.00             | 3,080.00        | (27,920.00)     | (9.94)%     |
| 1001 501 36112 1000 Investment Earnings-Citizens Bank         | 0.00               | 0.00              | 0.00             | (4,954.76)      | (4,954.76)      | 0.00%       |
| Total Revenues                                                | 49,013,941.00      | 0.00              | 0.00             | 16,421,863.31   | (32,592,077.69) | (33.50)%    |
| Expenditures                                                  |                    |                   |                  |                 |                 |             |
| Expenditures Expenditures                                     |                    |                   |                  |                 |                 |             |
| 1001 501 41100 1000 Salaries                                  | 552,727.00         | 0.00              | 0.00             | 119,917.09      | 432,809.91      | 21.70%      |
| 1001 501 41300 1000 Overtime                                  | 1,000.00           | 0.00              | 0.00             | 0.00            | 1,000.00        | 0.00%       |
| Salaries Salaries                                             | 553,727.00         | 0.00              | 0.00             | 119,917.09      | 433,809.91      | 21.66%      |
| 1001 501 42101 1000 Medical Insurance                         | 129,197.00         | 0.00              | 0.00             | 20,634.02       | 108,562.98      | 15.97%      |
| 1001 501 42102 1000 Dental Insurance                          | 5,660.00           | 0.00              | 0.00             | 1,176.90        | 4,483.10        | 20.79%      |
| Medical Benefits Medical Benefits                             | 134,857.00         | 0.00              | 0.00             | 21,810.92       | 113,046.08      | 16.17%      |
| 1001 501 42200 1000 Payroll Taxes                             | 42,284.00          | 0.00              | 0.00             | 8,765.44        | 33,518.56       | 20.73%      |
| Employer Payroll Taxes Employer Payroll Taxes                 | 42,284.00          | 0.00              | 0.00             | 8,765.44        | 33,518.56       | 20.73%      |
| 1001 501 42301 1000 Defined Contribution-TIAA                 | 5,537.00           | 0.00              | 0.00             | 1,147.02        | 4,389.98        | 20.72%      |

# Town of Bristol Budget to Actual Report - Town Council For 6/30/2024

|                                                               | Original<br>Budget | Amended<br>Budget | Month<br>To Date | Y-T-D<br>Actual | Balance         | % of Budget |
|---------------------------------------------------------------|--------------------|-------------------|------------------|-----------------|-----------------|-------------|
| 1001 501 42302 1000 Defined Benefit-ERSRI                     | 79,681.00          | 0.00              | 0.00             | 16,042.44       | 63,638.56       | 20.13%      |
| Employer Retires Contributions Employer Retires Contributions | 85,218.00          | 0.00              | 0.00             | 17,189.46       | 68,028.54       | 20.17%      |
| 1001 501 43200 1000 Dues & Conferences                        | 5,600.00           | 0.00              | 0.00             | 1,159.77        | 4,440.23        | 20.71%      |
| 1001 501 43400 1000 IT & Support                              | 99,767.00          | 0.00              | 0.00             | 14,687.00       | 85,080.00       | 14.72%      |
| 1001 501 43450 1000 Revaluation                               | 65,000.00          | 0.00              | 0.00             | 0.00            | 65,000.00       | 0.00%       |
| 4160 501 43110 1000 Funerals: NBG Standard FBB                | 0.00               | 0.00              | 0.00             | 2,400.00        | (2,400.00)      | 0.00%       |
| 4160 501 43110 3000 Funerals: Cremation Garden                | 0.00               | 0.00              | 0.00             | 725.00          | (725.00)        | 0.00%       |
| 4160 501 43110 4000 Funerals: NBG Cremation                   | 0.00               | 0.00              | 0.00             | 3,100.00        | (3,100.00)      | 0.00%       |
| 4160 501 43490 3000 Engraving/Bronzing: Cremation Garden      | 0.00               | 0.00              | 0.00             | (2,834.83)      | 2,834.83        | 0.00%       |
| 4160 501 44000 1000 Superintendent Services                   | 0.00               | 0.00              | 0.00             | 5,200.00        | (5,200.00)      | 0.00%       |
| 4160 501 44200 1000 Grounds Maintenance                       | 0.00               | 0.00              | 0.00             | 10,520.00       | (10,520.00)     | 0.00%       |
| 4160 501 44201 1000 Additional Grounds Services: NBG          | 0.00               | 0.00              | 0.00             | 6,525.00        | (6,525.00)      | 0.00%       |
| Professional Services Professional Services                   | 170,367.00         | 0.00              | 0.00             | 41,481.94       | 128,885.06      | 24.35%      |
| 4160 501 44300 1000 Repairs & Maintenance: NBG                | 0.00               | 0.00              | 0.00             | 822.88          | (822.88)        | 0.00%       |
| Maintenance Maintenance                                       | 0.00               | 0.00              | 0.00             | 822.88          | (822.88)        | 0.00%       |
| 1001 501 46000 1000 Supplies                                  | 2,500.00           | 0.00              | 0.00             | 0.00            | 2,500.00        | 0.00%       |
| 4160 501 46100 1000 Foundations/Markers                       | 0.00               | 0.00              | 0.00             | 2,730.00        | (2,730.00)      | 0.00%       |
| Supplies Supplies                                             | 2,500.00           | 0.00              | 0.00             | 2,730.00        | (230.00)        | 109.20%     |
| 4160 501 47200 1000 Capital Improvements: NBG                 | 0.00               | 0.00              | 0.00             | 47,885.00       | (47,885.00)     | 0.00%       |
| Capital Improvements Capital Improvements                     | 0.00               | 0.00              | 0.00             | 47,885.00       | (47,885.00)     | 0.00%       |
|                                                               | (988,953.00)       | 0.00              | 0.00             | (260,602.73)    | (728,350.27)    | (26.35)%    |
| Excess Revenue Over (Under) Expenditures                      | 48,024,988.00      | 0.00              | 0.00             | 16,161,260.58   | (33,320,427.96) | (33.65)%    |
| <b>Revenue</b>                                                |                    |                   |                  |                 |                 |             |
| <b>Expenditures</b>                                           |                    |                   |                  |                 |                 |             |
| Expenditures Expenditures                                     |                    |                   |                  |                 |                 |             |
| 1001 502 44002 1000 Open Space Acquisition                    | 0.00               | 0.00              | 0.00             | 284,795.75      | (284,795.75)    | 0.00%       |
| Professional Services Professional Services                   | 0.00               | 0.00              | 0.00             | 284,795.75      | (284,795.75)    | 0.00%       |
| 1001 502 48110 1000 Bond Principal                            | 3,727,704.00       | 0.00              | 0.00             | 1,067,451.55    | 2,660,252.45    | 28.64%      |
| 1001 502 48210 1000 Interest-Bonds                            | 1,388,078.00       | 0.00              | 0.00             | 546,608.42      | 841,469.58      | 39.38%      |
| 1001 502 48300 1000 Issuance Fees                             | 5,000.00           | 0.00              | 0.00             | 0.00            | 5,000.00        | 0.00%       |
| 1001 502 48400 1000 Cost of Issuance                          | 5,000.00           | 0.00              | 0.00             | 0.00            | 5,000.00        | 0.00%       |
| Debt Exp Debt Exp                                             | 5,125,782.00       | 0.00              | 0.00             | 1,614,059.97    | 3,511,722.03    | 31.49%      |
|                                                               | (5,125,782.00)     | 0.00              | 0.00             | (1,898,855.72)  | (3,226,926.28)  | (37.05)%    |
| Excess Revenue Over (Under) Expenditures                      | (5,125,782.00)     | 0.00              | 0.00             | (1,898,855.72)  | (3,226,926.28)  | (37.05)%    |
| <b>Revenue</b>                                                |                    |                   |                  |                 |                 |             |
| <b>Expenditures</b>                                           |                    |                   |                  |                 |                 |             |
| Expenditures Expenditures                                     |                    |                   |                  |                 |                 |             |
| 1001 503 41180 1000 Salary Reserve-27PP                       | 30,000.00          | 0.00              | 0.00             | 0.00            | 30,000.00       | 0.00%       |
| Salaries Salaries                                             | 30,000.00          | 0.00              | 0.00             | 0.00            | 30,000.00       | 0.00%       |
| 1001 503 42100 1000 Retiree Medical & Dental                  | 685,000.00         | 0.00              | 0.00             | 183,192.77      | 501,807.23      | 26.74%      |
| 1001 503 42103 1000 Life Insurance                            | 130,000.00         | 0.00              | 0.00             | 125,325.23      | 4,674.77        | 96.40%      |
| Medical Benefits Medical Benefits                             | 815,000.00         | 0.00              | 0.00             | 308,518.00      | 506,482.00      | 37.85%      |
| 1001 503 42500 1000 Unemployment Compensation                 | 10,000.00          | 0.00              | 0.00             | 5,830.00        | 4,170.00        | 58.30%      |
| 1001 503 42925 1000 Other Post Employment Benefits            | 170,000.00         | 0.00              | 0.00             | 0.00            | 170,000.00      | 0.00%       |

# Town of Bristol Budget to Actual Report - Town Council For 6/30/2024

|                                                    | Original<br>Budget | Amended<br>Budget | Month<br>To Date | Y-T-D<br>Actual | Balance        | % of Budget |
|----------------------------------------------------|--------------------|-------------------|------------------|-----------------|----------------|-------------|
| Other Benefits Other Benefits                      | 180,000.00         | 0.00              | 0.00             | 5,830.00        | 174,170.00     | 3.24%       |
| 1001 503 45201 1000 Insurance                      | 877,205.00         | 0.00              | 0.00             | 1,328,011.00    | (450,806.00)   | 151.39%     |
| 1001 503 45202 1000 Insurance Claims               | 40,000.00          | 0.00              | 0.00             | (840.56)        | 40,840.56      | (2.10)%     |
| Insurance Insurance                                | 917,205.00         | 0.00              | 0.00             | 1,327,170.44    | (409,965.44)   | 144.70%     |
|                                                    | (1,942,205.00)     | 0.00              | 0.00             | (1,641,518.44)  | (300,686.56)   | (84.52)%    |
| Excess Revenue Over (Under) Expenditures           | (1,942,205.00)     | 0.00              | 0.00             | (1,641,518.44)  | (300,686.56)   | (84.52)%    |
| <b>Revenue</b>                                     |                    |                   |                  |                 |                |             |
| <b>Expenditures</b>                                |                    |                   |                  |                 |                |             |
| Expenditures Expenditures                          |                    |                   |                  |                 |                |             |
| 1001 504 41100 1000 Salaries                       | 21,487.00          | 0.00              | 0.00             | 4,352.69        | 17,134.31      | 20.26%      |
| Salaries Salaries                                  | 21,487.00          | 0.00              | 0.00             | 4,352.69        | 17,134.31      | 20.26%      |
| 1001 504 42200 1000 Payroll Taxes                  | 1,644.00           | 0.00              | 0.00             | 317.75          | 1,326.25       | 19.33%      |
| Employer Payroll Taxes Employer Payroll Taxes      | 1,644.00           | 0.00              | 0.00             | 317.75          | 1,326.25       | 19.33%      |
| 1001 504 43400 1000 IT & Support                   | 126,444.00         | 0.00              | 0.00             | 16,183.08       | 110,260.92     | 12.80%      |
| 1001 504 43405 1000 Website Maintenance            | 11,000.00          | 0.00              | 0.00             | 0.00            | 11,000.00      | 0.00%       |
| Professional Services Professional Services        | 137,444.00         | 0.00              | 0.00             | 16,183.08       | 121,260.92     | 11.77%      |
| 1001 504 44300 1000 Building Repairs & Maintenance | 55,000.00          | 0.00              | 0.00             | 34,238.57       | 20,761.43      | 62.25%      |
| 1001 504 44301 1000 Elevator Repairs & Maintenance | 10,000.00          | 0.00              | 0.00             | 3,918.34        | 6,081.66       | 39.18%      |
| 1001 504 44302 1000 Alarm Repairs & Maintenance    | 4,000.00           | 0.00              | 0.00             | 1,423.84        | 2,576.16       | 35.60%      |
| 1001 504 44340 1000 School Buildings               | 50,000.00          | 0.00              | 0.00             | 55,415.31       | (5,415.31)     | 110.83%     |
| 1001 504 44400 1000 Copy Machines                  | 22,000.00          | 0.00              | 0.00             | 3,740.55        | 18,259.45      | 17.00%      |
| Maintenance Maintenance                            | 141,000.00         | 0.00              | 0.00             | 98,736.61       | 42,263.39      | 70.03%      |
| 1001 504 44410 1000 Parking Lot Leases             | 22,435.00          | 0.00              | 0.00             | 0.00            | 22,435.00      | 0.00%       |
| 1001 504 44415 1000 Statehouse Lease               | 5,500.00           | 0.00              | 0.00             | 0.00            | 5,500.00       | 0.00%       |
| Leases Leases                                      | 27,935.00          | 0.00              | 0.00             | 0.00            | 27,935.00      | 0.00%       |
| 1001 504 45300 1000 Telephone & Internet           | 28,000.00          | 0.00              | 0.00             | 4,896.77        | 23,103.23      | 17.49%      |
| Telephone Telephone                                | 28,000.00          | 0.00              | 0.00             | 4,896.77        | 23,103.23      | 17.49%      |
| 1001 504 46001 1000 Supplies-Central Purchasing    | 28,000.00          | 0.00              | 0.00             | 6,066.88        | 21,933.12      | 21.67%      |
| 1001 504 46003 1000 Software & Licenses            | 45,000.00          | 0.00              | 0.00             | 25,681.53       | 19,318.47      | 57.07%      |
| 1001 504 46066 1000 Postage                        | 37,000.00          | 0.00              | 0.00             | 6,147.83        | 30,852.17      | 16.62%      |
| Supplies Supplies                                  | 110,000.00         | 0.00              | 0.00             | 37,896.24       | 72,103.76      | 34.45%      |
| 1001 504 46210 1000 Natural Gas                    | 10,000.00          | 0.00              | 0.00             | 447.37          | 9,552.63       | 4.47%       |
| 1001 504 46220 1000 Electricity                    | 24,000.00          | 0.00              | 0.00             | 2,459.03        | 21,540.97      | 10.25%      |
| 1001 504 46270 1000 Water Service                  | 5,000.00           | 0.00              | 0.00             | 68.19           | 4,931.81       | 1.36%       |
| Utilities Utilities                                | 39,000.00          | 0.00              | 0.00             | 2,974.59        | 36,025.41      | 7.63%       |
| 1001 504 47500 1000 Technology Replacement         | 51,000.00          | 0.00              | 0.00             | 10,811.83       | 40,188.17      | 21.20%      |
| Capital Improvements Capital Improvements          | 51,000.00          | 0.00              | 0.00             | 10,811.83       | 40,188.17      | 21.20%      |
|                                                    | (557,510.00)       | 0.00              | 0.00             | (176,169.56)    | (381,340.44)   | (31.60)%    |
| Excess Revenue Over (Under) Expenditures           | (557,510.00)       | 0.00              | 0.00             | (176,169.56)    | (381,340.44)   | (31.60)%    |
| <b>Revenue</b>                                     |                    |                   |                  |                 |                |             |
| <b>Expenditures</b>                                |                    |                   |                  |                 |                |             |
| Expenditures Expenditures                          |                    |                   |                  |                 |                |             |
| 1001 505 47200 1000 Capital Improvements           | 1,470,000.00       | 0.00              | 0.00             | 54,887.22       | 1,415,112.78   | 3.73%       |
| Capital Improvements Capital Improvements          | 1,470,000.00       | 0.00              | 0.00             | 54,887.22       | 1,415,112.78   | 3.73%       |
|                                                    | (1,470,000.00)     | 0.00              | 0.00             | (54,887.22)     | (1,415,112.78) | (3.73)%     |

# Town of Bristol

## Budget to Actual Report - Town Council

For 6/30/2024

|                                                               | Original<br>Budget | Amended<br>Budget | Month<br>To Date | Y-T-D<br>Actual   | Balance           | % of Budget      |
|---------------------------------------------------------------|--------------------|-------------------|------------------|-------------------|-------------------|------------------|
| Excess Revenue Over (Under) Expenditures                      | (1,470,000.00)     | 0.00              | 0.00             | (54,887.22)       | (1,415,112.78)    | (3.73)%          |
| <b>Revenue</b>                                                |                    |                   |                  |                   |                   |                  |
| 1001 601 32000 1000 Licenses & Permits                        | 57,000.00          | 0.00              | 0.00             | 5,316.50          | (51,683.50)       | (9.33)%          |
| 2037 601 39500 1000 Revenue End of Road- boat ramps           | 0.00               | 0.00              | 0.00             | 1,500.00          | 1,500.00          | 0.00%            |
| 3093 400 39500 1000 Revenue- Public Buildings                 | 0.00               | 0.00              | 0.00             | 493,951.00        | 493,951.00        | 0.00%            |
| <b>Total Revenues</b>                                         | <b>57,000.00</b>   | <b>0.00</b>       | <b>0.00</b>      | <b>500,767.50</b> | <b>443,767.50</b> | <b>(878.54)%</b> |
| <b>Expenditures</b>                                           |                    |                   |                  |                   |                   |                  |
| Expenditures Expenditures                                     |                    |                   |                  |                   |                   |                  |
| 1001 601 41100 1000 Salaries                                  | 315,152.00         | 0.00              | 0.00             | 68,601.40         | 246,550.60        | 21.77%           |
| Salaries Salaries                                             | 315,152.00         | 0.00              | 0.00             | 68,601.40         | 246,550.60        | 21.77%           |
| 1001 601 42101 1000 Medical Insurance                         | 53,705.00          | 0.00              | 0.00             | 7,683.45          | 46,021.55         | 14.31%           |
| 1001 601 42102 1000 Dental Insurance                          | 2,193.00           | 0.00              | 0.00             | 413.32            | 1,779.68          | 18.85%           |
| Medical Benefits Medical Benefits                             | 55,898.00          | 0.00              | 0.00             | 8,096.77          | 47,801.23         | 14.48%           |
| 1001 601 42200 1000 Payroll Taxes                             | 24,109.00          | 0.00              | 0.00             | 5,142.53          | 18,966.47         | 21.33%           |
| Employer Payroll Taxes Employer Payroll Taxes                 | 24,109.00          | 0.00              | 0.00             | 5,142.53          | 18,966.47         | 21.33%           |
| 1001 601 42301 1000 Defined Contribution-TIAA                 | 3,152.00           | 0.00              | 0.00             | 783.60            | 2,368.40          | 24.86%           |
| 1001 601 42302 1000 Defined Benefit-ERSRI                     | 45,350.00          | 0.00              | 0.00             | 9,658.80          | 35,691.20         | 21.30%           |
| Employer Retires Contributions Employer Retires Contributions | 48,502.00          | 0.00              | 0.00             | 10,442.40         | 38,059.60         | 21.53%           |
| 1001 601 43100 1000 Secretarial Support                       | 12,000.00          | 0.00              | 0.00             | 2,000.00          | 10,000.00         | 16.67%           |
| 1001 601 43200 1000 Dues & Conferences                        | 3,500.00           | 0.00              | 0.00             | 295.00            | 3,205.00          | 8.43%            |
| 1001 601 43220 1000 Tourism/Promotion                         | 39,100.00          | 0.00              | 0.00             | 5,500.00          | 33,600.00         | 14.07%           |
| 1001 601 43221 1000 GIS Implementation                        | 8,400.00           | 0.00              | 0.00             | 0.00              | 8,400.00          | 0.00%            |
| 1001 601 43435 1000 Consulting Engineer-Planning Board        | 9,000.00           | 0.00              | 0.00             | 7,355.00          | 1,645.00          | 81.72%           |
| 1001 601 45400 1000 Advertising                               | 5,100.00           | 0.00              | 0.00             | 861.00            | 4,239.00          | 16.88%           |
| Professional Services Professional Services                   | 77,100.00          | 0.00              | 0.00             | 16,011.00         | 61,089.00         | 20.77%           |
| 1001 601 46000 1000 Supplies                                  | 1,500.00           | 0.00              | 0.00             | 6.50              | 1,493.50          | 0.43%            |
| 1001 601 46101 1000 Conservation Projects                     | 6,000.00           | 0.00              | 0.00             | 244.66            | 5,755.34          | 4.08%            |
| 1001 601 46102 1000 Tree Planting                             | 20,000.00          | 0.00              | 0.00             | 5,428.33          | 14,571.67         | 27.14%           |
| 1001 601 46103 1000 Stormwater Phase II                       | 10,000.00          | 0.00              | 0.00             | 0.00              | 10,000.00         | 0.00%            |
| 1001 601 46104 1000 Comprehensive Plan Update                 | 5,000.00           | 0.00              | 0.00             | 250.00            | 4,750.00          | 5.00%            |
| Supplies Supplies                                             | 42,500.00          | 0.00              | 0.00             | 5,929.49          | 36,570.51         | 13.95%           |
| 2094 601 49500 1000 Expenditures Sowams/Annawamscutt          | 0.00               | 0.00              | 0.00             | (9,723.00)        | 9,723.00          | 0.00%            |
| WS Study                                                      |                    |                   |                  |                   |                   |                  |
| Capital Improvements Capital Improvements                     | 0.00               | 0.00              | 0.00             | (9,723.00)        | 9,723.00          | 0.00%            |
| 1001 601 46300 1000 Bristol HDC                               | 0.00               | 0.00              | 0.00             | 861.00            | (861.00)          | 0.00%            |
| 2035 601 49500 1000 Expenditures End of Road- RIIB            | 0.00               | 0.00              | 0.00             | 582.26            | (582.26)          | 0.00%            |
| 2036 601 49500 1000 Expenditures End of Road- boat ramps      | 0.00               | 0.00              | 0.00             | 24,146.80         | (24,146.80)       | 0.00%            |
| 2037 601 49500 1000 Expenditures End of Road- boat ramps      | 0.00               | 0.00              | 0.00             | 1,500.00          | (1,500.00)        | 0.00%            |
| 2084 601 49500 2020 Expenditures                              | 0.00               | 0.00              | 0.00             | 47,276.29         | (47,276.29)       | 0.00%            |
| Other Expenditures Other Expenditures                         | 0.00               | 0.00              | 0.00             | 74,366.35         | (74,366.35)       | 0.00%            |
|                                                               | (563,261.00)       | 0.00              | 0.00             | (178,866.94)      | (384,394.06)      | (31.76)%         |

# Town of Bristol

## Budget to Actual Report - Town Council

For 6/30/2024

|                                                               | Original<br>Budget | Amended<br>Budget | Month<br>To Date | Y-T-D<br>Actual | Balance | % of Budget |
|---------------------------------------------------------------|--------------------|-------------------|------------------|-----------------|---------|-------------|
| Excess Revenue Over (Under) Expenditures                      |                    |                   |                  |                 |         |             |
| <b>Revenue</b>                                                |                    |                   |                  |                 |         |             |
| 1001 602 32000 1000 Licenses & Permits                        |                    |                   |                  |                 |         |             |
| 1001 602 33515 1000 RI State Tax                              |                    |                   |                  |                 |         |             |
| 1001 602 33516 1000 Health Department                         |                    |                   |                  |                 |         |             |
| <b>Total Revenues</b>                                         |                    |                   |                  |                 |         |             |
| <b>Expenditures</b>                                           |                    |                   |                  |                 |         |             |
| Expenditures Expenditures                                     |                    |                   |                  |                 |         |             |
| 1001 602 41100 1000 Salaries                                  |                    |                   |                  |                 |         |             |
| Salaries Salaries                                             |                    |                   |                  |                 |         |             |
| 1001 602 42101 1000 Medical Insurance                         |                    |                   |                  |                 |         |             |
| 1001 602 42102 1000 Dental Insurance                          |                    |                   |                  |                 |         |             |
| Medical Benefits Medical Benefits                             |                    |                   |                  |                 |         |             |
| 1001 602 42200 1000 Payroll Taxes                             |                    |                   |                  |                 |         |             |
| Employer Payroll Taxes Employer Payroll Taxes                 |                    |                   |                  |                 |         |             |
| 1001 602 42301 1000 Defined Contribution-TIAA                 |                    |                   |                  |                 |         |             |
| 1001 602 42302 1000 Defined Benefit-ERSRI                     |                    |                   |                  |                 |         |             |
| Employer Retires Contributions Employer Retires Contributions |                    |                   |                  |                 |         |             |
| 1001 602 43200 1000 Dues & Conferences                        |                    |                   |                  |                 |         |             |
| Other Benefits Other Benefits                                 |                    |                   |                  |                 |         |             |
| 1001 602 46003 1000 Software & Licenses                       |                    |                   |                  |                 |         |             |
| Supplies Supplies                                             |                    |                   |                  |                 |         |             |
| 1001 602 45900 1000 Operating                                 |                    |                   |                  |                 |         |             |
| Operating Operating                                           |                    |                   |                  |                 |         |             |
| Excess Revenue Over (Under) Expenditures                      |                    |                   |                  |                 |         |             |
| <b>Revenue</b>                                                |                    |                   |                  |                 |         |             |
| 1001 603 32002 1000 Permits                                   |                    |                   |                  |                 |         |             |
| 1001 603 32003 1000 Road Cut Permits                          |                    |                   |                  |                 |         |             |
| 1001 603 32004 1000 Metals                                    |                    |                   |                  |                 |         |             |
| 1001 603 34100 1000 Miscellaneous                             |                    |                   |                  |                 |         |             |
| 1001 603 34102 1000 Landfill Receipts                         |                    |                   |                  |                 |         |             |
| 1001 603 34105 1000 Special Pick-Ups                          |                    |                   |                  |                 |         |             |
| 1001 603 34431 1000 Compost Bag Sales                         |                    |                   |                  |                 |         |             |
| 1001 603 35100 1000 Fees & Fines                              |                    |                   |                  |                 |         |             |
| <b>Total Revenues</b>                                         |                    |                   |                  |                 |         |             |
| <b>Expenditures</b>                                           |                    |                   |                  |                 |         |             |
| Expenditures Expenditures                                     |                    |                   |                  |                 |         |             |
| 1001 603 41100 1000 Salaries                                  |                    |                   |                  |                 |         |             |
| 1001 603 41160 1000 Clothing Allowance                        |                    |                   |                  |                 |         |             |
| 1001 603 41300 1000 Overtime                                  |                    |                   |                  |                 |         |             |
| Salaries Salaries                                             |                    |                   |                  |                 |         |             |
| 1001 603 42101 1000 Medical Insurance                         |                    |                   |                  |                 |         |             |
| 1001 603 42102 1000 Dental Insurance                          |                    |                   |                  |                 |         |             |
| Medical Benefits Medical Benefits                             |                    |                   |                  |                 |         |             |

# Town of Bristol Budget to Actual Report - Town Council For 6/30/2024

|                                                                 | Original<br>Budget | Amended<br>Budget | Month<br>To Date | Y-T-D<br>Actual | Balance        | % of Budget |
|-----------------------------------------------------------------|--------------------|-------------------|------------------|-----------------|----------------|-------------|
| 1001 603 42200 1000 Payroll Taxes                               | 175,548.00         | 0.00              | 0.00             | 41,995.82       | 133,552.18     | 23.92%      |
| Employer Payroll Taxes Employer Payroll Taxes                   | 175,548.00         | 0.00              | 0.00             | 41,995.82       | 133,552.18     | 23.92%      |
| 1001 603 42301 1000 Defined Contribution-TIAA                   | 19,635.00          | 0.00              | 0.00             | 3,939.55        | 15,695.45      | 20.06%      |
| 1001 603 42302 1000 Defined Benefit-ERSR                        | 318,081.00         | 0.00              | 0.00             | 61,222.44       | 256,858.56     | 19.25%      |
| Employer Retirees Contributions Employer Retirees Contributions | 337,716.00         | 0.00              | 0.00             | 65,161.99       | 272,554.01     | 19.29%      |
| 1001 603 43211 1000 Rodent Control                              | 5,000.00           | 0.00              | 0.00             | 290.00          | 4,710.00       | 5.80%       |
| 1001 603 43440 1000 Landfill/Environmental Monitoring           | 25,000.00          | 0.00              | 0.00             | 1,450.00        | 23,550.00      | 5.80%       |
| 1001 603 44210 1000 Transfer Station Operations                 | 400,000.00         | 0.00              | 0.00             | 62,924.80       | 337,075.20     | 15.73%      |
| 1001 603 44220 1000 Snow & Ice Removal                          | 150,000.00         | 0.00              | 0.00             | 0.00            | 150,000.00     | 0.00%       |
| 1001 603 45400 1000 Advertising                                 | 1,000.00           | 0.00              | 0.00             | 0.00            | 1,000.00       | 0.00%       |
| Professional Services Professional Services                     | 581,000.00         | 0.00              | 0.00             | 64,664.80       | 516,335.20     | 11.13%      |
| 1001 603 44300 1000 Building Repairs & Maintenance              | 18,500.00          | 0.00              | 0.00             | 1,425.80        | 17,074.20      | 7.71%       |
| 1001 603 44304 1000 Grounds Maintenance                         | 287,730.00         | 0.00              | 0.00             | 71,932.50       | 215,797.50     | 25.00%      |
| 1001 603 44305 1000 Road Materials                              | 30,000.00          | 0.00              | 0.00             | 357.72          | 29,642.28      | 1.19%       |
| 1001 603 44306 1000 Road Signs                                  | 10,000.00          | 0.00              | 0.00             | 3,722.30        | 6,277.70       | 37.22%      |
| 1001 603 44307 1000 Road & Sidewalk Maintenance                 | 15,000.00          | 0.00              | 0.00             | 5,044.15        | 9,955.85       | 33.63%      |
| 1001 603 44308 1000 Street Lighting                             | 115,000.00         | 0.00              | 0.00             | 14,110.92       | 100,889.08     | 12.27%      |
| 1001 603 44310 1000 Motor Vehicle Repairs                       | 85,000.00          | 0.00              | 0.00             | 12,893.74       | 72,106.26      | 15.17%      |
| 1001 603 44311 1000 Landfill Vehicle Maintenance                | 17,000.00          | 0.00              | 0.00             | 110.52          | 16,889.48      | 0.65%       |
| 1001 603 44312 1000 Packer & Recycling Vehicle Maintenance      | 45,000.00          | 0.00              | 0.00             | 6,183.97        | 38,816.03      | 13.74%      |
| 1001 603 44330 1000 Drainage                                    | 55,000.00          | 0.00              | 0.00             | 55,935.38       | (935.38)       | 101.70%     |
| 1001 603 44400 1000 Copy Machines                               | 1,500.00           | 0.00              | 0.00             | 184.78          | 1,315.22       | 12.32%      |
| Maintenance Maintenance                                         | 679,730.00         | 0.00              | 0.00             | 171,901.78      | 507,828.22     | 25.29%      |
| 1001 603 44600 1000 Tree Care & Preservation                    | 75,000.00          | 0.00              | 0.00             | 17,500.00       | 57,500.00      | 23.33%      |
| Misc. Programs Misc. Programs                                   | 75,000.00          | 0.00              | 0.00             | 17,500.00       | 57,500.00      | 23.33%      |
| 1001 603 45300 1000 Telephone & Internet                        | 5,500.00           | 0.00              | 0.00             | 1,411.96        | 4,088.04       | 25.67%      |
| Telephone Telephone                                             | 5,500.00           | 0.00              | 0.00             | 1,411.96        | 4,088.04       | 25.67%      |
| 1001 603 46000 1000 Supplies                                    | 7,000.00           | 0.00              | 0.00             | 2,282.70        | 4,717.30       | 32.61%      |
| 1001 603 46050 1000 Chemicals                                   | 2,000.00           | 0.00              | 0.00             | 19.96           | 1,980.04       | 1.00%       |
| 1001 603 46060 1000 Tires                                       | 18,000.00          | 0.00              | 0.00             | 7,692.95        | 10,307.05      | 42.74%      |
| 1001 603 46061 1000 Sweeper Brooms                              | 3,000.00           | 0.00              | 0.00             | 0.00            | 3,000.00       | 0.00%       |
| 1001 603 46063 1000 Portable Radios                             | 12,000.00          | 0.00              | 0.00             | 1,744.47        | 10,255.53      | 14.54%      |
| 1001 603 46064 1000 Protective Gear                             | 4,500.00           | 0.00              | 0.00             | 396.00          | 4,104.00       | 8.80%       |
| 1001 603 46066 1000 Postage                                     | 1,500.00           | 0.00              | 0.00             | 601.50          | 898.50         | 40.10%      |
| 1001 603 46067 1000 Janitorial Supplies                         | 22,000.00          | 0.00              | 0.00             | 4,998.13        | 17,001.87      | 22.72%      |
| Supplies Supplies                                               | 70,000.00          | 0.00              | 0.00             | 17,735.71       | 52,264.29      | 25.34%      |
| 1001 603 46210 1000 Natural Gas                                 | 30,000.00          | 0.00              | 0.00             | 620.00          | 29,380.00      | 2.07%       |
| 1001 603 46220 1000 Electricity                                 | 13,000.00          | 0.00              | 0.00             | 180.11          | 12,819.89      | 1.39%       |
| 1001 603 46260 1000 Vehicle Fuel                                | 181,000.00         | 0.00              | 0.00             | 37,531.69       | 143,468.31     | 20.74%      |
| 1001 603 46270 1000 Water Service                               | 6,000.00           | 0.00              | 0.00             | 1,872.19        | 4,127.81       | 31.20%      |
| Utilities Utilities                                             | 230,000.00         | 0.00              | 0.00             | 40,203.99       | 189,796.01     | 17.48%      |
| 1001 603 47301 1000 Building Security                           | 6,000.00           | 0.00              | 0.00             | 1,815.44        | 4,184.56       | 30.26%      |
| 1001 603 47500 1000 Technology Replacement                      | 10,000.00          | 0.00              | 0.00             | 0.00            | 10,000.00      | 0.00%       |
| 1001 603 47515 1000 Tools & Equipment                           | 11,000.00          | 0.00              | 0.00             | 1,837.49        | 9,162.51       | 16.70%      |
| Capital Improvements Capital Improvements                       | 27,000.00          | 0.00              | 0.00             | 3,652.93        | 23,347.07      | 13.55%      |
|                                                                 | (5,036,986.00)     | 0.00              | 0.00             | (1,109,431.31)  | (3,927,554.69) | (22.03)%    |

# Town of Bristol Budget to Actual Report - Town Council For 6/30/2024

|                                                               | Original<br>Budget  | Amended<br>Budget | Month<br>To Date | Y-T-D<br>Actual | Balance               | % of Budget    |
|---------------------------------------------------------------|---------------------|-------------------|------------------|-----------------|-----------------------|----------------|
| Excess Revenue Over (Under) Expenditures                      | (4,914,486.00)      | 0.00              | 0.00             | (1,090,976.37)  | (4,031,599.75)        | (22.20)%       |
| <b>Revenue</b>                                                |                     |                   |                  |                 |                       |                |
| 5002 604 32002 1000 Permits                                   | 1,000.00            | 0.00              | 0.00             | 75.00           | (925.00)              | (7.50)%        |
| 5002 604 32005 1000 Septage                                   | 0.00                | 0.00              | 0.00             | (357.20)        | (357.20)              | 0.00%          |
| 5002 604 32006 1000 Pretreatment Revenue                      | 30,000.00           | 0.00              | 0.00             | 4,025.00        | (25,975.00)           | (13.42)%       |
| 5002 604 34410 1000 Sewer Use Fees                            | 6,529,124.00        | 0.00              | 0.00             | 0.00            | (6,529,124.00)        | 0.00%          |
| 5002 604 34420 1000 Sewer Assessments                         | 62,432.00           | 0.00              | 0.00             | 0.00            | (62,432.00)           | 0.00%          |
| 5002 604 35100 1000 Fees & Fines                              | 500.00              | 0.00              | 0.00             | 3,300.00        | 2,800.00              | (660.00)%      |
| 5002 604 35510 1000 Debt Service Recovery-RWU                 | 53,500.00           | 0.00              | 0.00             | 0.00            | (53,500.00)           | 0.00%          |
| <b>Total Revenues</b>                                         | <b>6,676,556.00</b> | <b>0.00</b>       | <b>0.00</b>      | <b>7,042.80</b> | <b>(6,669,513.20)</b> | <b>(0.11)%</b> |
| <b>Expenditures</b>                                           |                     |                   |                  |                 |                       |                |
| Expenditures Expenditures                                     |                     |                   |                  |                 |                       |                |
| 5002 604 41100 1000 Salaries                                  | 768,160.00          | 0.00              | 0.00             | 159,268.79      | 608,891.21            | 20.73%         |
| 5002 604 41300 1000 Overtime                                  | 80,000.00           | 0.00              | 0.00             | 17,806.48       | 62,193.52             | 22.26%         |
| Salaries Salaries                                             | 848,160.00          | 0.00              | 0.00             | 177,075.27      | 671,084.73            | 20.88%         |
| 5002 604 42101 1000 Medical Insurance                         | 177,639.00          | 0.00              | 0.00             | 27,147.66       | 150,491.34            | 15.28%         |
| 5002 604 42102 1000 Dental Insurance                          | 7,169.00            | 0.00              | 0.00             | 933.82          | 6,235.18              | 13.03%         |
| Medical Benefits Medical Benefits                             | 184,808.00          | 0.00              | 0.00             | 28,081.48       | 156,726.52            | 15.19%         |
| 5002 604 42200 1000 Payroll Taxes                             | 64,884.00           | 0.00              | 0.00             | 13,269.92       | 51,614.08             | 20.45%         |
| Employer Payroll Taxes Employer Payroll Taxes                 | 64,884.00           | 0.00              | 0.00             | 13,269.92       | 51,614.08             | 20.45%         |
| 5002 604 42301 1000 Defined Contribution-TIAA                 | 7,495.00            | 0.00              | 0.00             | 1,296.94        | 6,198.06              | 17.30%         |
| 5002 604 42302 1000 Defined Benefit-ERSR                      | 110,538.00          | 0.00              | 0.00             | 21,117.37       | 89,420.63             | 19.10%         |
| Employer Retires Contributions Employer Retires Contributions | 118,033.00          | 0.00              | 0.00             | 22,414.31       | 95,618.69             | 18.99%         |
| 5002 604 43200 1000 Dues & Conferences                        | 1,500.00            | 0.00              | 0.00             | 235.00          | 1,265.00              | 15.67%         |
| 5002 604 43270 1000 CMOM Reporting                            | 15,000.00           | 0.00              | 0.00             | 1,120.00        | 13,880.00             | 7.47%          |
| 5002 604 43442 1000 EPA Permit Fee                            | 3,100.00            | 0.00              | 0.00             | 3,100.00        | 0.00                  | 100.00%        |
| 5002 604 44001 1000 Infiltration Inflow                       | 20,000.00           | 0.00              | 0.00             | 0.00            | 20,000.00             | 0.00%          |
| Professional Services Professional Services                   | 39,600.00           | 0.00              | 0.00             | 4,455.00        | 35,145.00             | 11.25%         |
| 5002 604 44300 1000 Building Repairs & Maintenance            | 10,000.00           | 0.00              | 0.00             | 9,190.58        | 809.42                | 91.91%         |
| 5002 604 44310 1000 Motor Vehicle Repairs                     | 12,000.00           | 0.00              | 0.00             | 4,795.81        | 7,204.19              | 39.97%         |
| 5002 604 44351 1000 RBC Repairs & Maintenance                 | 5,000.00            | 0.00              | 0.00             | 0.00            | 5,000.00              | 0.00%          |
| 5002 604 44352 1000 Generator Service                         | 10,000.00           | 0.00              | 0.00             | 1,366.00        | 8,634.00              | 13.66%         |
| 5002 604 44353 1000 Sewer System Repairs                      | 35,000.00           | 0.00              | 0.00             | 5,736.65        | 29,263.35             | 16.39%         |
| 5002 604 44354 1000 Odor Control                              | 10,000.00           | 0.00              | 0.00             | 0.00            | 10,000.00             | 0.00%          |
| 5002 604 44355 1000 Cesspool Cleanup                          | 5,000.00            | 0.00              | 0.00             | 600.00          | 4,400.00              | 12.00%         |
| 5002 604 44356 1000 Solids/Scum Handling                      | 12,000.00           | 0.00              | 0.00             | 0.00            | 12,000.00             | 0.00%          |
| 5002 604 44357 1000 Grinder Pump Repairs                      | 3,000.00            | 0.00              | 0.00             | 0.00            | 3,000.00              | 0.00%          |
| 5002 604 44358 1000 Biofilter Maintenance                     | 2,000.00            | 0.00              | 0.00             | 0.00            | 2,000.00              | 0.00%          |
| 5002 604 44359 1000 Lab Equipment Maintenance                 | 2,500.00            | 0.00              | 0.00             | 0.00            | 2,500.00              | 0.00%          |
| 5002 604 44360 1000 Pump Station Repairs                      | 27,500.00           | 0.00              | 0.00             | 9,136.31        | 18,363.69             | 33.22%         |
| 5002 604 44361 1000 Belt Press Service                        | 5,000.00            | 0.00              | 0.00             | 0.00            | 5,000.00              | 0.00%          |
| 5002 604 44362 1000 CL2 System Maintenance                    | 2,500.00            | 0.00              | 0.00             | 0.00            | 2,500.00              | 0.00%          |
| 5002 604 44363 1000 Instrument & Controls Maintenance         | 15,000.00           | 0.00              | 0.00             | 2,668.00        | 12,332.00             | 17.79%         |
| 5002 604 44364 1000 Headworks Maintenance                     | 3,500.00            | 0.00              | 0.00             | 0.00            | 3,500.00              | 0.00%          |
| Maintenance Maintenance                                       | 160,000.00          | 0.00              | 0.00             | 33,493.35       | 126,506.65            | 20.93%         |
| 5002 604 44412 1000 Warren Agreement                          | 45,000.00           | 0.00              | 0.00             | 0.00            | 45,000.00             | 0.00%          |
| Leases Leases                                                 | 45,000.00           | 0.00              | 0.00             | 0.00            | 45,000.00             | 0.00%          |

# Town of Bristol Budget to Actual Report - Town Council For 6/30/2024

|                                                               | Original<br>Budget | Amended<br>Budget | Month<br>To Date | Y-T-D<br>Actual | Balance        | % of Budget |
|---------------------------------------------------------------|--------------------|-------------------|------------------|-----------------|----------------|-------------|
| 5002 604 45300 1000 Telephone & Internet                      | 8,000.00           | 0.00              | 0.00             | 5,257.72        | 2,742.72       | 65.72%      |
| Telephone Telephone                                           | 8,000.00           | 0.00              | 0.00             | 5,257.28        | 2,742.72       | 65.72%      |
| 5002 604 43004 1000 Filter Belts                              | 2,500.00           | 0.00              | 0.00             | 0.00            | 2,500.00       | 0.00%       |
| 5002 604 46002 1000 Office Supplies                           | 7,500.00           | 0.00              | 0.00             | 2,292.94        | 5,207.06       | 30.57%      |
| 5002 604 46010 1000 Uniforms                                  | 14,000.00          | 0.00              | 0.00             | 3,444.51        | 10,555.49      | 24.60%      |
| 5002 604 46050 1000 Chemicals                                 | 130,000.00         | 0.00              | 0.00             | 30,113.68       | 99,886.32      | 23.16%      |
| 5002 604 46052 1000 Laboratory                                | 26,000.00          | 0.00              | 0.00             | 7,541.49        | 18,458.51      | 29.01%      |
| 5002 604 46053 1000 Pretreatment                              | 30,000.00          | 0.00              | 0.00             | 4,408.00        | 25,592.00      | 14.69%      |
| 5002 604 46054 1000 Manhole Covers                            | 4,000.00           | 0.00              | 0.00             | 0.00            | 4,000.00       | 0.00%       |
| 5002 604 46055 1000 OSHA Equipment                            | 5,000.00           | 0.00              | 0.00             | 397.36          | 4,602.64       | 7.95%       |
| Supplies Supplies                                             | 219,000.00         | 0.00              | 0.00             | 48,197.98       | 170,802.02     | 22.01%      |
| 5002 604 45900 1000 Operating                                 | 75,000.00          | 0.00              | 0.00             | 8,153.77        | 66,846.23      | 10.87%      |
| Operating Operating                                           | 75,000.00          | 0.00              | 0.00             | 8,153.77        | 66,846.23      | 10.87%      |
| 5002 604 46210 1000 Natural Gas                               | 0.00               | 0.00              | 0.00             | 5,507.48        | (5,507.48)     | 0.00%       |
| 5002 604 46220 1000 Electricity                               | 325,000.00         | 0.00              | 0.00             | 41,345.69       | 283,654.31     | 12.72%      |
| 5002 604 46260 1000 Vehicle Fuel                              | 30,000.00          | 0.00              | 0.00             | 0.00            | 30,000.00      | 0.00%       |
| 5002 604 46270 1000 Water Service                             | 0.00               | 0.00              | 0.00             | 177.35          | (177.35)       | 0.00%       |
| Utilities Utilities                                           | 355,000.00         | 0.00              | 0.00             | 47,030.52       | 307,969.48     | 13.25%      |
| 2090 604 49500 1000 Expenditures Misc. Scrap                  | 0.00               | 0.00              | 0.00             | 2,995.00        | (2,995.00)     | 0.00%       |
| 5002 604 47201 1000 Capital Improvements-Infiltration         | 0.00               | 0.00              | 0.00             | 1,086.90        | (1,086.90)     | 0.00%       |
| Inflow                                                        |                    |                   |                  |                 |                |             |
| Capital Improvements Capital Improvements                     | 0.00               | 0.00              | 0.00             | 4,081.90        | (4,081.90)     | 0.00%       |
| Excess Revenue Over (Under) Expenditures                      | (2,117,485.00)     | 0.00              | 0.00             | (391,510.78)    | (1,725,974.22) | (18.49)%    |
| Revenue                                                       | 4,559,071.00       | 0.00              | 0.00             | (384,467.98)    | (8,395,487.42) | 8.43%       |
| 5002 606 32002 1000 Permits                                   | 3,500.00           | 0.00              | 0.00             | 0.00            | (3,500.00)     | 0.00%       |
| 5002 606 34430 1000 Compost Sales                             | 79,979.00          | 0.00              | 0.00             | 21,194.59       | (58,784.41)    | (26.50)%    |
| Total Revenues                                                | 83,479.00          | 0.00              | 0.00             | 21,194.59       | (62,284.41)    | (25.39)%    |
| Expenditures                                                  |                    |                   |                  |                 |                |             |
| Expenditures Expenditures                                     |                    |                   |                  |                 |                |             |
| 5002 606 41100 1000 Salaries                                  | 385,284.00         | 0.00              | 0.00             | 97,476.44       | 287,807.56     | 25.30%      |
| 5002 606 41300 1000 Overtime                                  | 37,000.00          | 0.00              | 0.00             | 9,308.72        | 27,691.28      | 25.16%      |
| Salaries Salaries                                             | 422,284.00         | 0.00              | 0.00             | 106,785.16      | 315,498.84     | 25.29%      |
| 5002 606 42101 1000 Medical Insurance                         | 100,748.00         | 0.00              | 0.00             | 19,178.72       | 81,569.28      | 19.04%      |
| 5002 606 42102 1000 Dental Insurance                          | 4,093.00           | 0.00              | 0.00             | 727.16          | 3,365.84       | 17.77%      |
| Medical Benefits Medical Benefits                             | 104,841.00         | 0.00              | 0.00             | 19,905.88       | 84,935.12      | 18.99%      |
| 5002 606 42200 1000 Payroll Taxes                             | 32,305.00          | 0.00              | 0.00             | 7,016.55        | 25,288.45      | 21.72%      |
| Employer Payroll Taxes Employer Payroll Taxes                 | 32,305.00          | 0.00              | 0.00             | 7,016.55        | 25,288.45      | 21.72%      |
| 5002 606 42301 1000 Defined Contribution-TIAA                 | 3,853.00           | 0.00              | 0.00             | 919.94          | 2,933.06       | 23.88%      |
| 5002 606 42302 1000 Defined Benefit-ERSRI                     | 55,442.00          | 0.00              | 0.00             | 11,587.66       | 43,854.34      | 20.90%      |
| Employer Retires Contributions Employer Retires Contributions | 59,295.00          | 0.00              | 0.00             | 12,507.60       | 46,787.40      | 21.09%      |
| 5002 606 43441 1000 Methane Testing                           | 4,500.00           | 0.00              | 0.00             | 2,310.57        | 2,189.43       | 51.35%      |
| 5002 606 43443 1000 Compost Analysis                          | 8,500.00           | 0.00              | 0.00             | 1,480.86        | 7,019.14       | 17.42%      |
| Professional Services Professional Services                   | 13,000.00          | 0.00              | 0.00             | 3,791.43        | 9,208.57       | 29.16%      |
| 5002 606 44300 1000 Building Repairs & Maintenance            | 15,000.00          | 0.00              | 0.00             | 3,987.99        | 11,012.01      | 26.59%      |
| 5002 606 44310 1000 Motor Vehicle Repairs                     | 14,000.00          | 0.00              | 0.00             | 256.96          | 13,743.04      | 1.84%       |
| 5002 606 44354 1000 Odor Control                              | 2,000.00           | 0.00              | 0.00             | 0.00            | 2,000.00       | 0.00%       |

# Town of Bristol

## Budget to Actual Report - Town Council

### For 6/30/2024

|                                                       | Original<br>Budget | Amended<br>Budget | Month<br>To Date | Y-T-D<br>Actual | Balance        | % of Budget |
|-------------------------------------------------------|--------------------|-------------------|------------------|-----------------|----------------|-------------|
| 5002 606 44363 1000 Instrument & Controls Maintenance | 3,500.00           | 0.00              | 0.00             | 0.00            | 3,500.00       | 0.00%       |
| 5002 606 44375 1000 Compost Equipment Maintenance     | 18,000.00          | 0.00              | 0.00             | 822.84          | 17,177.16      | 4.57%       |
| Maintenance Maintenance                               | 52,500.00          | 0.00              | 0.00             | 5,067.79        | 47,432.21      | 9.65%       |
| 5002 606 45300 1000 Telephone & Internet              | 1,000.00           | 0.00              | 0.00             | 167.09          | 832.91         | 16.71%      |
| Telephone Telephone                                   | 1,000.00           | 0.00              | 0.00             | 167.09          | 832.91         | 16.71%      |
| 5002 606 46010 1000 Uniforms                          | 8,000.00           | 0.00              | 0.00             | 2,037.42        | 5,962.58       | 25.47%      |
| 5002 606 46055 1000 OSHA Equipment                    | 2,000.00           | 0.00              | 0.00             | 147.85          | 1,852.15       | 7.39%       |
| 5002 606 46056 1000 Compost Bags                      | 0.00               | 0.00              | 0.00             | (139.80)        | 139.80         | 0.00%       |
| 5002 606 46057 1000 Grinder Hammers                   | 3,000.00           | 0.00              | 0.00             | 0.00            | 3,000.00       | 0.00%       |
| 5002 606 46060 1000 Tires                             | 4,000.00           | 0.00              | 0.00             | 0.00            | 4,000.00       | 0.00%       |
| Supplies Supplies                                     | 17,000.00          | 0.00              | 0.00             | 2,045.47        | 14,954.53      | 12.03%      |
| 5002 606 45900 1000 Operating                         | 24,000.00          | 0.00              | 0.00             | 3,420.22        | 20,579.78      | 14.25%      |
| Operating Operating                                   | 24,000.00          | 0.00              | 0.00             | 3,420.22        | 20,579.78      | 14.25%      |
| 5002 606 46210 1000 Natural Gas                       | 10,000.00          | 0.00              | 0.00             | 1,048.02        | 8,951.98       | 10.48%      |
| 5002 606 46220 1000 Electricity                       | 85,000.00          | 0.00              | 0.00             | 7,232.51        | 77,767.49      | 8.51%       |
| 5002 606 46260 1000 Vehicle Fuel                      | 31,000.00          | 0.00              | 0.00             | 0.00            | 31,000.00      | 0.00%       |
| 5002 606 46270 1000 Water Service                     | 0.00               | 0.00              | 0.00             | 1,593.45        | (1,593.45)     | 0.00%       |
| Utilities Utilities                                   | 126,000.00         | 0.00              | 0.00             | 9,873.98        | 116,126.02     | 7.84%       |
| Excess Revenue Over (Under) Expenditures              | (852,225.00)       | 0.00              | 0.00             | (170,581.17)    | (681,643.83)   | (20.02)%    |
| Revenue                                               | (768,746.00)       | 0.00              | 0.00             | (149,386.58)    | (743,928.24)   | (19.43)%    |
| Expenditures                                          |                    |                   |                  |                 |                |             |
| Expenditures Expenditures                             | 85,000.00          | 0.00              | 0.00             | 0.00            | 85,000.00      | 0.00%       |
| 5002 607 42100 1000 Retiree Medical                   | 15,500.00          | 0.00              | 0.00             | 0.00            | 15,500.00      | 0.00%       |
| 5002 607 42103 1000 Life Insurance                    | 100,500.00         | 0.00              | 0.00             | 0.00            | 100,500.00     | 0.00%       |
| Medical Benefits Medical Benefits                     | 20,000.00          | 0.00              | 0.00             | 0.00            | 20,000.00      | 0.00%       |
| 5002 607 42950 1000 Severance Pay                     | 20,000.00          | 0.00              | 0.00             | 0.00            | 20,000.00      | 0.00%       |
| Other Benefits Other Benefits                         | 20,000.00          | 0.00              | 0.00             | 0.00            | 20,000.00      | 0.00%       |
| 5002 607 43101 1000 Allocated Costs                   | 75,000.00          | 0.00              | 0.00             | 0.00            | 75,000.00      | 0.00%       |
| 5002 607 43400 1000 IT & Support                      | 6,000.00           | 0.00              | 0.00             | 0.00            | 6,000.00       | 0.00%       |
| 5002 607 43410 1000 Annual Audit                      | 10,000.00          | 0.00              | 0.00             | 0.00            | 10,000.00      | 0.00%       |
| Professional Services Professional Services           | 91,000.00          | 0.00              | 0.00             | 0.00            | 91,000.00      | 0.00%       |
| 5002 607 45201 1000 Insurance                         | 366,578.00         | 0.00              | 0.00             | 0.00            | 366,578.00     | 0.00%       |
| Insurance Insurance                                   | 366,578.00         | 0.00              | 0.00             | 0.00            | 366,578.00     | 0.00%       |
| 3100 607 49500 1000 Expenditures Electrical System    | 0.00               | 0.00              | 0.00             | 3,250.00        | (3,250.00)     | 0.00%       |
| Improvements                                          |                    |                   |                  |                 |                |             |
| 3101 607 49500 1000 Expenditures - Resiliency plan    | 0.00               | 0.00              | 0.00             | 44,825.00       | (44,825.00)    | 0.00%       |
| Other Expenditures Other Expenditures                 | 0.00               | 0.00              | 0.00             | 48,075.00       | (48,075.00)    | 0.00%       |
| 5002 607 48110 1000 Bond Principal                    | 2,509,749.00       | 0.00              | 0.00             | 2,445,018.29    | 64,730.71      | 97.42%      |
| 5002 607 48210 1000 Interest-Bonds                    | 765,667.00         | 0.00              | 0.00             | 346,325.55      | 419,341.45     | 45.23%      |
| 5002 607 48400 1000 Cost of Issuance                  | 25,000.00          | 0.00              | 0.00             | 0.00            | 25,000.00      | 0.00%       |
| Debt Exp Debt Exp                                     | 3,300,416.00       | 0.00              | 0.00             | 2,791,343.84    | 509,072.16     | 84.58%      |
|                                                       | (3,878,494.00)     | 0.00              | 0.00             | (2,839,418.84)  | (1,039,075.16) | (73.21)%    |

# Town of Bristol

## Budget to Actual Report - Town Council

For 6/30/2024

|                                                               | Original<br>Budget | Amended<br>Budget | Month<br>To Date | Y-T-D<br>Actual  | Balance         | % of Budget     |
|---------------------------------------------------------------|--------------------|-------------------|------------------|------------------|-----------------|-----------------|
| Excess Revenue Over (Under) Expenditures                      | (3,878,494.00)     | 0.00              | 0.00             | (2,839,418.84)   | (1,039,075.16)  | (73.21)%        |
| <b>Revenue</b>                                                |                    |                   |                  |                  |                 |                 |
| 1001 701 32010 1000 Soliciting Permits                        | 1,000.00           | 0.00              | 0.00             | 1,480.00         | 480.00          | (148.00)%       |
| 1001 701 34210 1000 Police Detail Admin Fees                  | 45,000.00          | 0.00              | 0.00             | 8,585.36         | (36,414.64)     | (19.08)%        |
| 1001 701 35100 1000 Fines & Fees                              | 4,600.00           | 0.00              | 0.00             | 1,820.00         | (2,780.00)      | (39.57)%        |
| 1001 701 35102 1000 Copy Fees                                 | 1,320.00           | 0.00              | 0.00             | 197.85           | (1,122.15)      | (14.99)%        |
| 1001 701 35103 1000 Vehicle ID                                | 7,500.00           | 0.00              | 0.00             | 2,618.00         | (4,882.00)      | (34.91)%        |
| 1001 701 35104 1000 Online Report Fees                        | 3,000.00           | 0.00              | 0.00             | 870.00           | (2,130.00)      | (29.00)%        |
| 2033 701 39500 1000 Revenue - PD Youth Leadership Camp        | 0.00               | 0.00              | 0.00             | 2,550.00         | 2,550.00        | 0.00%           |
| 2077 701 39500 1000 Revenue - POLICE GRANTS                   | 0.00               | 0.00              | 0.00             | 1,601.60         | 1,601.60        | 0.00%           |
| 9083 701 39500 1000 Revenue - POLICE M/V DETAIL               | 0.00               | 0.00              | 0.00             | 42,582.50        | 42,582.50       | 0.00%           |
| <b>Total Revenues</b>                                         | <b>62,420.00</b>   | <b>0.00</b>       | <b>0.00</b>      | <b>62,305.31</b> | <b>(114.69)</b> | <b>(99.82)%</b> |
| <b>Expenditures</b>                                           |                    |                   |                  |                  |                 |                 |
| <b>Expenditures Expenditures</b>                              |                    |                   |                  |                  |                 |                 |
| 1001 701 41100 1000 Salaries                                  | 3,096,470.00       | 0.00              | 0.00             | 714,722.72       | 2,381,747.28    | 23.08%          |
| 1001 701 41100 2000 Salaries - Civilian                       | 534,006.00         | 0.00              | 0.00             | 102,500.83       | 431,505.17      | 19.19%          |
| 1001 701 41160 1000 Clothing Allowance                        | 67,145.00          | 0.00              | 0.00             | 61,255.00        | 5,890.00        | 91.23%          |
| 1001 701 41300 1000 Overtime                                  | 190,000.00         | 0.00              | 0.00             | 75,086.07        | 114,913.93      | 39.52%          |
| 1001 701 41300 2000 Overtime - Civilian                       | 16,500.00          | 0.00              | 0.00             | 20,886.86        | (4,386.86)      | 126.59%         |
| 1001 701 41400 1000 Supplemental Wages                        | 504,802.00         | 0.00              | 0.00             | 61.38            | 504,740.62      | 0.01%           |
| 1001 701 41500 1000 Detail Wages                              | 115,000.00         | 0.00              | 0.00             | 47,455.72        | 67,544.28       | 41.27%          |
| 1001 701 41600 1000 Special Details                           | 10,000.00          | 0.00              | 0.00             | 0.00             | 10,000.00       | 0.00%           |
| Salaries Salaries                                             | 4,533,923.00       | 0.00              | 0.00             | 1,021,968.58     | 3,511,954.42    | 22.54%          |
| 1001 701 42101 1000 Medical Insurance                         | 809,002.00         | 0.00              | 0.00             | 129,730.47       | 679,271.53      | 16.04%          |
| 1001 701 42102 1000 Dental Insurance                          | 37,617.00          | 0.00              | 0.00             | 6,748.16         | 30,868.84       | 17.94%          |
| Medical Benefits Medical Benefits                             | 846,619.00         | 0.00              | 0.00             | 136,478.63       | 710,140.37      | 16.12%          |
| 1001 701 42200 1000 Payroll Taxes                             | 56,786.00          | 0.00              | 0.00             | 15,447.42        | 41,338.58       | 27.20%          |
| 1001 701 42200 2000 Payroll Taxes - Civilian                  | 42,114.00          | 0.00              | 0.00             | 10,774.56        | 31,339.44       | 25.58%          |
| Employer Payroll Taxes Employer Payroll Taxes                 | 98,900.00          | 0.00              | 0.00             | 26,221.98        | 72,678.02       | 26.51%          |
| 1001 701 42301 1000 Defined Contribution-TIAA                 | 108,038.00         | 0.00              | 0.00             | 20,573.17        | 87,464.83       | 19.04%          |
| 1001 701 42301 2000 Defined Contribution-TIAA - Civilian      | 4,856.00           | 0.00              | 0.00             | 734.57           | 4,121.43        | 15.13%          |
| 1001 701 42302 1000 Defined Benefit-ERSRI                     | 292,783.00         | 0.00              | 0.00             | 48,309.02        | 244,473.98      | 16.50%          |
| 1001 701 42302 2000 Defined Benefit-ERSRI - Civilian          | 73,524.00          | 0.00              | 0.00             | 10,917.45        | 62,606.55       | 14.85%          |
| 1001 701 42303 1000 Defined Benefit-Local Pension             | 1,767,083.00       | 0.00              | 0.00             | 441,770.76       | 1,325,312.24    | 25.00%          |
| Employer Retires Contributions Employer Retires Contributions | 2,246,284.00       | 0.00              | 0.00             | 522,304.97       | 1,723,979.03    | 23.25%          |
| 1001 701 42400 1000 Education                                 | 60,000.00          | 0.00              | 0.00             | 3,100.50         | 56,899.50       | 5.17%           |
| Other Benefits Other Benefits                                 | 60,000.00          | 0.00              | 0.00             | 3,100.50         | 56,899.50       | 5.17%           |
| 1001 701 43201 1000 Conferences & Training                    | 15,000.00          | 0.00              | 0.00             | 2,999.46         | 12,000.54       | 20.00%          |
| 1001 701 43331 1000 RI Police Academy                         | 3,280.00           | 0.00              | 0.00             | 425.00           | 2,855.00        | 12.96%          |
| 1001 701 43445 1000 Written Directives                        | 8,000.00           | 0.00              | 0.00             | 7,902.37         | 97.63           | 98.78%          |
| 1001 701 45400 1000 Advertising                               | 2,000.00           | 0.00              | 0.00             | 0.00             | 2,000.00        | 0.00%           |
| Professional Services Professional Services                   | 28,280.00          | 0.00              | 0.00             | 11,326.83        | 16,953.17       | 40.05%          |
| 1001 701 43020 1000 Boat Repairs & Maintenance                | 5,000.00           | 0.00              | 0.00             | 34.18            | 4,965.82        | 0.68%           |
| 1001 701 44300 1000 Building Repairs & Maintenance            | 25,000.00          | 0.00              | 0.00             | (5,757.26)       | 30,757.26       | (23.03)%        |
| 1001 701 44310 1000 Motor Vehicle Repairs                     | 50,000.00          | 0.00              | 0.00             | 7,053.35         | 42,946.65       | 14.11%          |
| 1001 701 44400 1000 Copy Machines                             | 5,100.00           | 0.00              | 0.00             | 862.26           | 4,237.74        | 16.91%          |
| Maintenance Maintenance                                       | 85,100.00          | 0.00              | 0.00             | 2,192.53         | 82,907.47       | 2.58%           |

# Town of Bristol Budget to Actual Report - Town Council For 6/30/2024

|                                                            | Original<br>Budget | Amended<br>Budget | Month<br>To Date | Y-T-D<br>Actual | Balance        | % of Budget |
|------------------------------------------------------------|--------------------|-------------------|------------------|-----------------|----------------|-------------|
| 1001 701 45300 1000 Telephone & Internet                   | 24,000.00          | 0.00              | 0.00             | 9,846.67        | 14,153.33      | 41.03%      |
| Telephone Telephone                                        | 24,000.00          | 0.00              | 0.00             | 9,846.67        | 14,153.33      | 41.03%      |
| 1001 701 46009 1000 Ammunition & Weapons                   | 20,000.00          | 0.00              | 0.00             | 3,729.70        | 16,270.30      | 18.65%      |
| 1001 701 46010 1000 Uniforms                               | 2,000.00           | 0.00              | 0.00             | 20.00           | 1,980.00       | 1.00%       |
| 1001 701 46031 1000 Police Officer Supplies                | 1,800.00           | 0.00              | 0.00             | 0.00            | 1,800.00       | 0.00%       |
| 1001 701 46032 1000 Patrol Expenses                        | 45,000.00          | 0.00              | 0.00             | 8,743.24        | 36,256.76      | 19.43%      |
| 1001 701 46033 1000 Detective Expenses                     | 14,400.00          | 0.00              | 0.00             | 3,253.11        | 11,146.89      | 22.59%      |
| 1001 701 46034 1000 Probationary Patrolman Expense         | 10,000.00          | 0.00              | 0.00             | 7,031.12        | 2,968.88       | 70.31%      |
| 1001 701 46035 1000 Color Guard                            | 1,200.00           | 0.00              | 0.00             | 188.00          | 1,012.00       | 15.67%      |
| 1001 701 46037 1000 Medical Supplies                       | 1,800.00           | 0.00              | 0.00             | 167.96          | 1,632.04       | 9.33%       |
| 1001 701 46038 1000 Communications                         | 25,000.00          | 0.00              | 0.00             | 36.99           | 24,963.01      | 0.15%       |
| 1001 701 46039 1000 Photo Lab                              | 1,000.00           | 0.00              | 0.00             | 0.00            | 1,000.00       | 0.00%       |
| 1001 701 46066 1000 Postage                                | 2,000.00           | 0.00              | 0.00             | 302.61          | 1,697.39       | 15.13%      |
| Supplies Supplies                                          | 124,200.00         | 0.00              | 0.00             | 23,472.73       | 100,727.27     | 18.90%      |
| 1001 701 46210 1000 Heating Oil/Natural Gas                | 15,000.00          | 0.00              | 0.00             | 2,875.15        | 12,124.85      | 19.17%      |
| 1001 701 46220 1000 Electricity                            | 15,000.00          | 0.00              | 0.00             | 2,201.80        | 12,798.20      | 14.68%      |
| 1001 701 46260 1000 Vehicle Fuel                           | 75,000.00          | 0.00              | 0.00             | 14,613.03       | 60,386.97      | 19.48%      |
| 1001 701 46270 1000 Water Service                          | 1,750.00           | 0.00              | 0.00             | 0.00            | 1,750.00       | 0.00%       |
| Utilities Utilities                                        | 106,750.00         | 0.00              | 0.00             | 19,689.98       | 87,060.02      | 18.44%      |
| 1001 701 47301 1000 Building Security                      | 1,500.00           | 0.00              | 0.00             | 0.00            | 1,500.00       | 0.00%       |
| 1001 701 47500 1000 Technology Replacement                 | 70,000.00          | 0.00              | 0.00             | 37,002.76       | 32,997.24      | 52.86%      |
| 1001 701 47520 1000 Motor Vehicle Replacement              | 62,000.00          | 0.00              | 0.00             | 58,382.99       | 3,617.01       | 94.17%      |
| Capital Improvements Capital Improvements                  | 133,500.00         | 0.00              | 0.00             | 95,385.75       | 38,114.25      | 71.45%      |
| 2097 701 49500 1000 Expenditures Community Night Out       | 0.00               | 0.00              | 0.00             | 1,145.00        | (1,145.00)     | 0.00%       |
| 3102 701 49500 1000 Expenditures - Environmental site plan | 0.00               | 0.00              | 0.00             | 10,200.00       | (10,200.00)    | 0.00%       |
| Other Expenditures Other Expenditures                      | 0.00               | 0.00              | 0.00             | 11,345.00       | (11,345.00)    | 0.00%       |
| Excess Revenue Over (Under) Expenditures                   | (8,287,556.00)     | 0.00              | 0.00             | (1,883,334.15)  | (6,404,221.85) | (22.72)%    |
| Revenue                                                    | (8,225,136.00)     | 0.00              | 0.00             | (1,821,028.84)  | (6,404,336.54) | (22.14)%    |
| 1001 702 34550 1000 Animal Control & Shelter Fees          | 1,000.00           | 0.00              | 0.00             | 1,125.00        | 125.00         | (112.50)%   |
| 2069 702 39500 1000 Revenue                                | 0.00               | 0.00              | 0.00             | 556.00          | 556.00         | 0.00%       |
| 2070 702 39500 1000 Revenue                                | 0.00               | 0.00              | 0.00             | 31.50           | 31.50          | 0.00%       |
| Total Revenues                                             | 1,000.00           | 0.00              | 0.00             | 1,712.50        | 712.50         | (171.25)%   |
| Expenditures                                               |                    |                   |                  |                 |                |             |
| Expenditures Expenditures                                  |                    |                   |                  |                 |                |             |
| 1001 702 41100 1000 Salaries                               | 139,591.00         | 0.00              | 0.00             | 20,918.01       | 118,672.99     | 14.99%      |
| 1001 702 41160 1000 Clothing Allowance                     | 1,400.00           | 0.00              | 0.00             | 0.00            | 1,400.00       | 0.00%       |
| 1001 702 41300 1000 Overtime                               | 2,500.00           | 0.00              | 0.00             | 722.74          | 1,777.26       | 28.91%      |
| Salaries Salaries                                          | 143,491.00         | 0.00              | 0.00             | 21,640.75       | 121,850.25     | 15.08%      |
| 1001 702 42101 1000 Medical Insurance                      | 23,932.00          | 0.00              | 0.00             | 3,005.68        | 20,926.32      | 12.56%      |
| 1001 702 42102 1000 Dental Insurance                       | 1,257.00           | 0.00              | 0.00             | 49.74           | 1,207.26       | 3.96%       |
| Medical Benefits Medical Benefits                          | 25,189.00          | 0.00              | 0.00             | 3,055.42        | 22,133.58      | 12.13%      |
| 1001 702 42200 1000 Payroll Taxes                          | 10,870.00          | 0.00              | 0.00             | 1,523.72        | 9,346.28       | 14.02%      |
| Employer Payroll Taxes Employer Payroll Taxes              | 10,870.00          | 0.00              | 0.00             | 1,523.72        | 9,346.28       | 14.02%      |
| 1001 702 42301 1000 Defined Contribution-TIAA              | 1,183.00           | 0.00              | 0.00             | 154.92          | 1,028.08       | 13.10%      |
| 1001 702 42302 1000 Defined Benefit-ERSRI                  | 17,019.00          | 0.00              | 0.00             | 1,783.65        | 15,235.35      | 10.48%      |

# Town of Bristol Budget to Actual Report - Town Council For 6/30/2024

|                                                                | Original<br>Budget | Amended<br>Budget | Month<br>To Date | Y-T-D<br>Actual    | Balance             | % of Budget  |
|----------------------------------------------------------------|--------------------|-------------------|------------------|--------------------|---------------------|--------------|
| Employer Retirees Contributions Employer Retires Contributions | 18,202.00          | 0.00              | 0.00             | 1,938.57           | 16,263.43           | 10.65%       |
| 1001 702 43203 1000 Certifications                             | 2,300.00           | 0.00              | 0.00             | 0.00               | 2,300.00            | 0.00%        |
| Other Benefits Other Benefits                                  | 2,300.00           | 0.00              | 0.00             | 0.00               | 2,300.00            | 0.00%        |
| 1001 702 43341 1000 Veterinarian Service                       | 7,700.00           | 0.00              | 0.00             | 574.17             | 7,125.83            | 7.46%        |
| 1001 702 43342 1000 Carcass Removal                            | 450.00             | 0.00              | 0.00             | 12.00              | 438.00              | 2.67%        |
| Professional Services Professional Services                    | 8,150.00           | 0.00              | 0.00             | 586.17             | 7,563.83            | 7.19%        |
| 1001 702 44300 1000 Building Repairs & Maintenance             | 25,100.00          | 0.00              | 0.00             | 732.90             | 24,367.10           | 2.92%        |
| 1001 702 44310 1000 Motor Vehicle Repairs                      | 6,200.00           | 0.00              | 0.00             | 494.64             | 5,705.36            | 7.98%        |
| Maintenance Maintenance                                        | 31,300.00          | 0.00              | 0.00             | 1,227.54           | 30,072.46           | 3.92%        |
| 1001 702 45300 1000 Telephone & Internet                       | 600.00             | 0.00              | 0.00             | 1,013.00           | (413.00)            | 168.83%      |
| Telephone Telephone                                            | 600.00             | 0.00              | 0.00             | 1,013.00           | (413.00)            | 168.83%      |
| 1001 702 46000 1000 Supplies                                   | 7,000.00           | 0.00              | 0.00             | 531.76             | 6,468.24            | 7.60%        |
| 1001 702 46002 1000 Office Supplies                            | 1,800.00           | 0.00              | 0.00             | 63.82              | 1,736.18            | 3.55%        |
| 1001 702 46066 1000 Postage                                    | 300.00             | 0.00              | 0.00             | 0.00               | 300.00              | 0.00%        |
| Supplies Supplies                                              | 9,100.00           | 0.00              | 0.00             | 595.58             | 8,504.42            | 6.54%        |
| 1001 702 45900 1000 Operating                                  | 1,500.00           | 0.00              | 0.00             | 0.00               | 1,500.00            | 0.00%        |
| Operating Operating                                            | 1,500.00           | 0.00              | 0.00             | 0.00               | 1,500.00            | 0.00%        |
| 1001 702 46210 1000 Natural Gas                                | 14,000.00          | 0.00              | 0.00             | 204.72             | 13,795.28           | 1.46%        |
| 1001 702 46220 1000 Electricity                                | 12,500.00          | 0.00              | 0.00             | 1,374.18           | 11,125.82           | 10.99%       |
| 1001 702 46260 1000 Vehicle Fuel                               | 1,500.00           | 0.00              | 0.00             | 0.00               | 1,500.00            | 0.00%        |
| 1001 702 46270 1000 Water Service                              | 3,000.00           | 0.00              | 0.00             | 0.00               | 3,000.00            | 0.00%        |
| Utilities Utilities                                            | 31,000.00          | 0.00              | 0.00             | 1,578.90           | 29,421.10           | 5.09%        |
| 1001 702 47301 1000 Building Security                          | 2,500.00           | 0.00              | 0.00             | 582.43             | 1,917.57            | 23.30%       |
| Capital Improvements Capital Improvements                      | 2,500.00           | 0.00              | 0.00             | 582.43             | 1,917.57            | 23.30%       |
|                                                                | (284,202.00)       | 0.00              | 0.00             | (33,742.08)        | (250,459.92)        | (11.87)%     |
| Excess Revenue Over (Under) Expenditures                       | (283,202.00)       | 0.00              | 0.00             | (32,029.58)        | (249,747.42)        | (11.31)%     |
| <b>Revenue</b>                                                 |                    |                   |                  |                    |                     |              |
| 1001 703 34100 1000 Other Revenue                              | 25,000.00          | 0.00              | 0.00             | 5,375.00           | (19,625.00)         | (21.50)%     |
| 1001 703 34201 1000 Fueling Station                            | 100,000.00         | 0.00              | 0.00             | (91,516.11)        | (191,516.11)        | 91.52%       |
| 1001 703 34202 1000 Dock Fees                                  | 245,220.00         | 0.00              | 0.00             | 36,255.00          | (208,965.00)        | (14.78)%     |
| 1001 703 34203 1000 Mooring Fees                               | 173,000.00         | 0.00              | 0.00             | 8,662.48           | (164,337.52)        | (5.01)%      |
| 1001 703 34204 1000 Transient Docks/Moorings                   | 125,000.00         | 0.00              | 0.00             | 11,751.40          | (113,248.60)        | (9.40)%      |
| 1001 703 34206 1000 Ferry Dock & Office Lease                  | 19,525.00          | 0.00              | 0.00             | 6,333.32           | (13,191.68)         | (32.44)%     |
| 2053 703 39500 1000 Revenue                                    | 0.00               | 0.00              | 0.00             | 12,870.00          | 12,870.00           | 0.00%        |
| <b>Total Revenues</b>                                          | <b>687,745.00</b>  | <b>0.00</b>       | <b>0.00</b>      | <b>(10,268.91)</b> | <b>(698,013.91)</b> | <b>1.49%</b> |
| <b>Expenditures</b>                                            |                    |                   |                  |                    |                     |              |
| Expenditures Expenditures                                      |                    |                   |                  |                    |                     |              |
| 1001 703 41100 1000 Salaries                                   | 235,325.00         | 0.00              | 0.00             | 81,299.22          | 154,025.78          | 34.55%       |
| Salaries Salaries                                              | 235,325.00         | 0.00              | 0.00             | 81,299.22          | 154,025.78          | 34.55%       |
| 1001 703 42101 1000 Medical Insurance                          | 3,600.00           | 0.00              | 0.00             | 900.00             | 2,700.00            | 25.00%       |
| 1001 703 42102 1000 Dental Insurance                           | 1,899.00           | 0.00              | 0.00             | 313.84             | 1,585.16            | 16.53%       |
| Medical Benefits Medical Benefits                              | 5,499.00           | 0.00              | 0.00             | 1,213.84           | 4,285.16            | 22.07%       |
| 1001 703 42200 1000 Payroll Taxes                              | 18,002.00          | 0.00              | 0.00             | 6,265.03           | 11,736.97           | 34.80%       |
| Employer Payroll Taxes Employer Payroll Taxes                  | 18,002.00          | 0.00              | 0.00             | 6,265.03           | 11,736.97           | 34.80%       |
| 1001 703 42301 1000 Defined Contribution-TIAA                  | 1,375.00           | 0.00              | 0.00             | 303.54             | 1,071.46            | 22.08%       |
| 1001 703 42302 1000 Defined Benefit-ERSRI                      | 19,779.00          | 0.00              | 0.00             | 4,367.46           | 15,411.54           | 22.08%       |

# Town of Bristol

## Budget to Actual Report - Town Council

For 6/30/2024

|                                                                 | Original<br>Budget | Amended<br>Budget | Month<br>To Date | Y-T-D<br>Actual | Balance        | % of Budget |
|-----------------------------------------------------------------|--------------------|-------------------|------------------|-----------------|----------------|-------------|
| Employer Retirees Contributions Employer Retirees Contributions | 21,154.00          | 0.00              | 0.00             | 4,671.00        | 16,483.00      | 22.08%      |
| 1001 703 43202 1000 Training                                    | 2,000.00           | 0.00              | 0.00             | 0.00            | 2,000.00       | 0.00%       |
| Other Benefits Other Benefits                                   | 2,000.00           | 0.00              | 0.00             | 0.00            | 2,000.00       | 0.00%       |
| 1001 703 44300 1000 Building Repairs & Maintenance              | 7,000.00           | 0.00              | 0.00             | 935.37          | 6,064.63       | 13.36%      |
| 1001 703 44381 1000 Boat Repairs & Maintenance                  | 6,200.00           | 0.00              | 0.00             | 2,111.01        | 4,088.99       | 34.05%      |
| 1001 703 44382 1000 Dock Repairs & Maintenance                  | 75,000.00          | 0.00              | 0.00             | 18,467.73       | 56,532.27      | 24.62%      |
| 1001 703 44383 1000 Buoy Repairs & Maintenance                  | 5,000.00           | 0.00              | 0.00             | 4,539.00        | 461.00         | 90.78%      |
| Maintenance Maintenance                                         | 93,200.00          | 0.00              | 0.00             | 26,053.11       | 67,146.89      | 27.95%      |
| 1001 703 45300 1000 Telephone & Internet                        | 5,000.00           | 0.00              | 0.00             | 1,428.55        | 3,571.45       | 28.57%      |
| Telephone Telephone                                             | 5,000.00           | 0.00              | 0.00             | 1,428.55        | 3,571.45       | 28.57%      |
| 1001 703 46000 1000 Supplies                                    | 2,000.00           | 0.00              | 0.00             | 100.17          | 1,899.83       | 5.01%       |
| 1001 703 46003 1000 Software & Licenses                         | 3,000.00           | 0.00              | 0.00             | 436.80          | 2,563.20       | 14.56%      |
| 1001 703 46010 1000 Uniforms                                    | 4,000.00           | 0.00              | 0.00             | 0.00            | 4,000.00       | 0.00%       |
| 1001 703 46021 1000 Mooring Stickers                            | 4,000.00           | 0.00              | 0.00             | 0.00            | 4,000.00       | 0.00%       |
| 1001 703 46022 1000 Safety Equipment                            | 4,000.00           | 0.00              | 0.00             | 0.00            | 4,000.00       | 0.00%       |
| 1001 703 46110 1000 Public Rights of Way                        | 10,000.00          | 0.00              | 0.00             | 0.00            | 10,000.00      | 0.00%       |
| Supplies Supplies                                               | 27,000.00          | 0.00              | 0.00             | 536.97          | 26,463.03      | 1.99%       |
| 1001 703 45900 1000 Operating                                   | 18,000.00          | 0.00              | 0.00             | 9,886.57        | 8,113.43       | 54.93%      |
| Operating Operating                                             | 18,000.00          | 0.00              | 0.00             | 9,886.57        | 8,113.43       | 54.93%      |
| 1001 703 46210 1000 Natural Gas                                 | 10,000.00          | 0.00              | 0.00             | 463.35          | 9,536.65       | 4.63%       |
| 1001 703 46220 1000 Electricity                                 | 13,000.00          | 0.00              | 0.00             | 1,067.79        | 11,932.21      | 8.21%       |
| 1001 703 46260 1000 Vehicle Fuel                                | 2,000.00           | 0.00              | 0.00             | 266.89          | 1,733.11       | 13.34%      |
| 1001 703 46261 1000 Boat Fuel                                   | 5,200.00           | 0.00              | 0.00             | 0.00            | 5,200.00       | 0.00%       |
| 1001 703 46270 1000 Water Service                               | 9,500.00           | 0.00              | 0.00             | 1,758.58        | 7,741.42       | 18.51%      |
| Utilities Utilities                                             | 39,700.00          | 0.00              | 0.00             | 3,556.61        | 36,143.39      | 8.96%       |
| 1001 703 47515 1000 Radios                                      | 1,000.00           | 0.00              | 0.00             | 0.00            | 1,000.00       | 0.00%       |
| Capital Improvements Capital Improvements                       | 1,000.00           | 0.00              | 0.00             | 0.00            | 1,000.00       | 0.00%       |
| Excess Revenue Over (Under) Expenditures                        | (455,880.00)       | 0.00              | 0.00             | (134,910.90)    | (330,969.10)   | (28.96)%    |
| Revenue                                                         | 221,865.00         | 0.00              | 0.00             | (145,179.81)    | (1,028,983.01) | 65.44%      |
| 1001 704 34000 1000 EMS & Fire Revenue                          | 1,100,000.00       | 0.00              | 0.00             | 254,349.85      | (845,650.15)   | (23.12)%    |
| 2074 704 39500 1000 Revenue - DRAWING REVIEWS                   | 0.00               | 0.00              | 0.00             | 1,592.00        | 1,592.00       | 0.00%       |
| 2085 704 39500 1000 Revenue - Fire Dept. Grants                 | 0.00               | 0.00              | 0.00             | 755.00          | 755.00         | 0.00%       |
| 9072 704 39500 1000 Revenue - FIRE PREVENTION                   | 0.00               | 0.00              | 0.00             | 1,415.00        | 1,415.00       | 0.00%       |
| 9075 704 39500 1000 Revenue - CPR TRAINING                      | 0.00               | 0.00              | 0.00             | 2,696.25        | 2,696.25       | 0.00%       |
| Total Revenues                                                  | 1,100,000.00       | 0.00              | 0.00             | 260,808.10      | (839,191.90)   | (23.71)%    |
| Expenditures                                                    |                    |                   |                  |                 |                |             |
| Expenditures Expenditures                                       |                    |                   |                  |                 |                |             |
| 1001 704 41100 1000 Salaries                                    | 491,509.00         | 0.00              | 0.00             | 96,184.05       | 395,324.95     | 19.57%      |
| 1001 704 41160 1000 Clothing Allowance                          | 3,000.00           | 0.00              | 0.00             | 3,000.00        | 0.00           | 100.00%     |
| 1001 704 41170 1000 EMS Stipend                                 | 440,000.00         | 0.00              | 0.00             | 89,257.66       | 350,742.34     | 20.29%      |
| 1001 704 41175 1000 Incentive Stipend                           | 41,200.00          | 0.00              | 0.00             | 0.00            | 41,200.00      | 0.00%       |
| 1001 704 41300 1000 Overtime                                    | 2,000.00           | 0.00              | 0.00             | 0.00            | 2,000.00       | 0.00%       |
| 1001 704 41600 1000 Special Details                             | 60,000.00          | 0.00              | 0.00             | 28,452.23       | 31,547.77      | 47.42%      |
| Salaries Salaries                                               | 1,037,709.00       | 0.00              | 0.00             | 216,893.94      | 820,815.06     | 20.90%      |
| 1001 704 42101 1000 Medical Insurance                           | 95,590.00          | 0.00              | 0.00             | 22,761.62       | 72,828.38      | 23.81%      |
| 1001 704 42102 1000 Dental Insurance                            | 4,093.00           | 0.00              | 0.00             | 677.42          | 3,415.58       | 16.55%      |

**Town of Bristol**  
**Budget to Actual Report - Town Council**  
**For 6/30/2024**

|                                                    | <b>Original<br/>Budget</b> | <b>Amended<br/>Budget</b> | <b>Month<br/>To Date</b> | <b>Y-T-D<br/>Actual</b> | <b>Balance</b>        | <b>% of Budget</b> |
|----------------------------------------------------|----------------------------|---------------------------|--------------------------|-------------------------|-----------------------|--------------------|
| Medical Benefits Medical Benefits                  | 99,683.00                  | 0.00                      | 0.00                     | 23,439.04               | 76,243.96             | 23.51%             |
| 1001 704 42200 1000 Payroll Taxes                  | 81,328.00                  | 0.00                      | 0.00                     | 20,443.16               | 60,884.84             | 25.14%             |
| Employer Payroll Taxes Employer Payroll Taxes      | 81,328.00                  | 0.00                      | 0.00                     | 20,443.16               | 60,884.84             | 25.14%             |
| 1001 704 42301 1000 Defined Contribution-TIAA      | 10,624.00                  | 0.00                      | 0.00                     | 2,100.00                | 8,524.00              | 19.77%             |
| 1001 704 42302 1000 Defined Benefit-ERSRI          | 35,094.00                  | 0.00                      | 0.00                     | 5,646.91                | 29,447.09             | 16.09%             |
| Employer Retirees Contributions Employer Retirees  | 45,718.00                  | 0.00                      | 0.00                     | 7,746.91                | 37,971.09             | 16.94%             |
| Contributions                                      |                            |                           |                          |                         |                       |                    |
| 1001 704 43203 1000 Training & Certification       | 35,000.00                  | 0.00                      | 0.00                     | 1,834.09                | 33,165.91             | 5.24%              |
| Other Benefits Other Benefits                      | 35,000.00                  | 0.00                      | 0.00                     | 1,834.09                | 33,165.91             | 5.24%              |
| 1001 704 43204 1000 Dues & Subscriptions           | 2,000.00                   | 0.00                      | 0.00                     | 370.00                  | 1,630.00              | 18.50%             |
| 1001 704 43260 1000 Emergency Medical Services     | 489,010.00                 | 0.00                      | 0.00                     | 81,501.66               | 407,508.34            | 16.67%             |
| 1001 704 43261 1000 Emergency Management           | 2,400.00                   | 0.00                      | 0.00                     | 0.00                    | 2,400.00              | 0.00%              |
| 1001 704 43262 1000 Physician Consultant           | 3,000.00                   | 0.00                      | 0.00                     | 500.00                  | 2,500.00              | 16.67%             |
| 1001 704 43400 1000 IT & Support                   | 15,000.00                  | 0.00                      | 0.00                     | 4,951.28                | 10,048.72             | 33.01%             |
| Professional Services Professional Services        | 511,410.00                 | 0.00                      | 0.00                     | 87,322.94               | 424,087.06            | 17.07%             |
| 1001 704 44300 1000 Building Repairs & Maintenance | 30,000.00                  | 0.00                      | 0.00                     | 18,571.63               | 11,428.37             | 61.91%             |
| 1001 704 44302 1000 General Equipment Maintenance  | 20,000.00                  | 0.00                      | 0.00                     | 602.12                  | 19,397.88             | 3.01%              |
| 1001 704 44303 1000 Communications Maintenance     | 6,000.00                   | 0.00                      | 0.00                     | 45.83                   | 5,954.17              | 0.76%              |
| 1001 704 44310 1000 Motor Vehicle Repairs          | 60,000.00                  | 0.00                      | 0.00                     | 28,425.87               | 31,574.13             | 47.38%             |
| Maintenance Maintenance                            | 116,000.00                 | 0.00                      | 0.00                     | 47,645.45               | 68,354.55             | 41.07%             |
| 1001 704 44800 1000 Miscellaneous                  | 2,000.00                   | 0.00                      | 0.00                     | 0.00                    | 2,000.00              | 0.00%              |
| 1001 704 45101 1000 Special Events                 | 9,000.00                   | 0.00                      | 0.00                     | 5,316.47                | 3,683.53              | 59.07%             |
| Misc. Programs Misc. Programs                      | 11,000.00                  | 0.00                      | 0.00                     | 5,316.47                | 5,683.53              | 48.33%             |
| 1001 704 45300 1000 Telephone & Internet           | 15,000.00                  | 0.00                      | 0.00                     | 6,065.91                | 8,934.09              | 40.44%             |
| Telephone Telephone                                | 15,000.00                  | 0.00                      | 0.00                     | 6,065.91                | 8,934.09              | 40.44%             |
| 1001 704 46002 1000 Office Supplies                | 6,000.00                   | 0.00                      | 0.00                     | 903.75                  | 5,096.25              | 15.06%             |
| 1001 704 46010 1000 Uniforms                       | 20,000.00                  | 0.00                      | 0.00                     | 6,143.17                | 13,856.83             | 30.72%             |
| 1001 704 46051 1000 Chemicals & Gases              | 2,500.00                   | 0.00                      | 0.00                     | 142.14                  | 2,357.86              | 5.69%              |
| 1001 704 46066 1000 Postage                        | 2,500.00                   | 0.00                      | 0.00                     | 36.69                   | 2,463.31              | 1.47%              |
| 1001 704 46070 1000 EMS Disposable Supplies        | 20,000.00                  | 0.00                      | 0.00                     | 6,169.13                | 13,830.87             | 30.85%             |
| Supplies Supplies                                  | 51,000.00                  | 0.00                      | 0.00                     | 13,394.88               | 37,605.12             | 26.26%             |
| 1001 704 46210 1000 Natural Gas                    | 55,000.00                  | 0.00                      | 0.00                     | 2,037.33                | 52,962.67             | 3.70%              |
| 1001 704 46220 1000 Electricity                    | 18,000.00                  | 0.00                      | 0.00                     | 4,267.18                | 13,732.82             | 23.71%             |
| 1001 704 46260 1000 Vehicle Fuel                   | 50,000.00                  | 0.00                      | 0.00                     | 12,072.60               | 37,927.40             | 24.15%             |
| 1001 704 46270 1000 Water Service                  | 3,000.00                   | 0.00                      | 0.00                     | 1,647.84                | 1,352.16              | 54.93%             |
| Utilities Utilities                                | 126,000.00                 | 0.00                      | 0.00                     | 20,024.95               | 105,975.05            | 15.89%             |
| 1001 704 47510 1000 EMS Equipment                  | 10,000.00                  | 0.00                      | 0.00                     | 9,285.04                | 714.96                | 92.85%             |
| 1001 704 47511 1000 Fire Equipment                 | 10,000.00                  | 0.00                      | 0.00                     | 1,588.39                | 8,411.61              | 15.88%             |
| 1001 704 47512 1000 Communications Equipment       | 20,000.00                  | 0.00                      | 0.00                     | 9,488.05                | 10,511.95             | 47.44%             |
| 1001 704 47513 1000 Breathing Apparatus            | 20,000.00                  | 0.00                      | 0.00                     | 1,029.10                | 18,970.90             | 5.15%              |
| 1001 704 47514 1000 Personal Protective Equipment  | 30,000.00                  | 0.00                      | 0.00                     | 4,273.00                | 25,727.00             | 14.24%             |
| Capital Improvements Capital Improvements          | 90,000.00                  | 0.00                      | 0.00                     | 25,663.58               | 64,336.42             | 28.52%             |
| 1001 704 48008 1000 Company Allotments             | 33,000.00                  | 0.00                      | 0.00                     | 33,000.00               | 0.00                  | 100.00%            |
| Other Expenditures Other Expenditures              | 33,000.00                  | 0.00                      | 0.00                     | 33,000.00               | 0.00                  | 100.00%            |
|                                                    | <b>(2,252,848.00)</b>      | <b>0.00</b>               | <b>0.00</b>              | <b>(508,791.32)</b>     | <b>(1,744,056.68)</b> | <b>(22.58)%</b>    |
| Excess Revenue Over (Under) Expenditures           | <b>(1,152,848.00)</b>      | <b>0.00</b>               | <b>0.00</b>              | <b>(247,983.22)</b>     | <b>(2,583,248.58)</b> | <b>(21.51)%</b>    |
| <b>Revenue</b>                                     |                            |                           |                          |                         |                       |                    |
| <b>Expenditures</b>                                |                            |                           |                          |                         |                       |                    |

# Town of Bristol

## Budget to Actual Report - Town Council

For 6/30/2024

|                                                               | Original<br>Budget | Amended<br>Budget | Month<br>To Date | Y-T-D<br>Actual | Balance      | % of Budget |
|---------------------------------------------------------------|--------------------|-------------------|------------------|-----------------|--------------|-------------|
| Expenditures Expenditures                                     |                    |                   |                  |                 |              |             |
| 1001 801 41100 1000 Salaries                                  | 34,065.00          | 0.00              | 0.00             | 7,246.08        | 26,818.92    | 21.27%      |
| Salaries Salaries                                             | 34,065.00          | 0.00              | 0.00             | 7,246.08        | 26,818.92    | 21.27%      |
| 1001 801 42101 1000 Medical Insurance                         | 8,562.00           | 0.00              | 0.00             | 1,436.04        | 7,125.96     | 16.77%      |
| 1001 801 42102 1000 Dental Insurance                          | 294.00             | 0.00              | 0.00             | 0.00            | 294.00       | 0.00%       |
| Medical Benefits Medical Benefits                             | 8,856.00           | 0.00              | 0.00             | 1,436.04        | 7,419.96     | 16.22%      |
| 1001 801 42200 1000 Payroll Taxes                             | 2,606.00           | 0.00              | 0.00             | 549.23          | 2,056.77     | 21.08%      |
| Employer Payroll Taxes Employer Payroll Taxes                 | 2,606.00           | 0.00              | 0.00             | 549.23          | 2,056.77     | 21.08%      |
| 1001 801 42301 1000 Defined Contribution-TIAA                 | 311.00             | 0.00              | 0.00             | 66.84           | 244.16       | 21.49%      |
| 1001 801 42302 1000 Defined Benefit-ERSRI                     | 4,470.00           | 0.00              | 0.00             | 961.56          | 3,508.44     | 21.51%      |
| Employer Retires Contributions Employer Retires Contributions | 4,781.00           | 0.00              | 0.00             | 1,028.40        | 3,752.60     | 21.51%      |
| 1001 801 48005 1000 Emergency Fund                            | 8,000.00           | 0.00              | 0.00             | 500.00          | 7,500.00     | 6.25%       |
| 2081 801 49500 1000 Expenditures                              | 0.00               | 0.00              | 0.00             | 14.85           | (14.85)      | 0.00%       |
| Other Expenditures Other Expenditures                         | 8,000.00           | 0.00              | 0.00             | 514.85          | 7,485.15     | 6.44%       |
|                                                               | (58,308.00)        | 0.00              | 0.00             | (10,774.60)     | (47,533.40)  | (18.48)%    |
| Excess Revenue Over (Under) Expenditures                      | (58,308.00)        | 0.00              | 0.00             | (10,774.60)     | (47,533.40)  | (18.48)%    |
| Revenue                                                       |                    |                   |                  |                 |              |             |
| 1001 400 33507 1000 Library Grant-In Aid                      | 228,836.00         | 0.00              | 0.00             | 0.00            | (228,836.00) | 0.00%       |
| 1001 802 35100 1000 Fees & Fines                              | 8,000.00           | 0.00              | 0.00             | 2,427.33        | (5,572.67)   | (30.34)%    |
| 2096 802 39500 1000 Revenue Library Donations                 | 0.00               | 0.00              | 0.00             | 351.00          | 351.00       | 0.00%       |
| Total Revenues                                                | 236,836.00         | 0.00              | 0.00             | 2,778.33        | (234,057.67) | (1.17)%     |
| Expenditures Expenditures                                     |                    |                   |                  |                 |              |             |
| 1001 802 41100 1000 Salaries                                  | 724,984.00         | 0.00              | 0.00             | 155,966.18      | 569,017.82   | 21.51%      |
| Salaries Salaries                                             | 724,984.00         | 0.00              | 0.00             | 155,966.18      | 569,017.82   | 21.51%      |
| 1001 802 42101 1000 Medical Insurance                         | 72,694.00          | 0.00              | 0.00             | 10,557.83       | 62,136.17    | 14.52%      |
| 1001 802 42102 1000 Dental Insurance                          | 2,714.00           | 0.00              | 0.00             | 323.31          | 2,390.69     | 11.91%      |
| Medical Benefits Medical Benefits                             | 75,408.00          | 0.00              | 0.00             | 10,881.14       | 64,526.86    | 14.43%      |
| 1001 802 42200 1000 Payroll Taxes                             | 55,461.00          | 0.00              | 0.00             | 11,603.19       | 43,857.81    | 20.92%      |
| Employer Payroll Taxes Employer Payroll Taxes                 | 55,461.00          | 0.00              | 0.00             | 11,603.19       | 43,857.81    | 20.92%      |
| 1001 802 42301 1000 Defined Contribution-TIAA                 | 3,978.00           | 0.00              | 0.00             | 753.46          | 3,224.54     | 18.94%      |
| 1001 802 42302 1000 Defined Benefit-ERSRI                     | 57,243.00          | 0.00              | 0.00             | 10,427.13       | 46,815.87    | 18.22%      |
| Employer Retires Contributions Employer Retires Contributions | 61,221.00          | 0.00              | 0.00             | 11,180.59       | 50,040.41    | 18.26%      |
| 1001 802 44300 1000 Building Repairs & Maintenance            | 20,000.00          | 0.00              | 0.00             | 21,205.78       | (1,205.78)   | 106.03%     |
| Maintenance Maintenance                                       | 20,000.00          | 0.00              | 0.00             | 21,205.78       | (1,205.78)   | 106.03%     |
| 1001 802 45300 1000 Telephone & Internet                      | 4,380.00           | 0.00              | 0.00             | 1,536.82        | 2,843.18     | 35.09%      |
| Telephone Telephone                                           | 4,380.00           | 0.00              | 0.00             | 1,536.82        | 2,843.18     | 35.09%      |
| 1001 802 45510 1000 Print Materials                           | 25,000.00          | 0.00              | 0.00             | 5,731.70        | 19,268.30    | 22.93%      |
| 1001 802 45511 1000 Electronic Materials                      | 4,000.00           | 0.00              | 0.00             | 803.52          | 3,196.48     | 20.09%      |
| 1001 802 45512 1000 Subscriptions                             | 7,500.00           | 0.00              | 0.00             | 282.56          | 7,217.44     | 3.77%       |
| 1001 802 45513 1000 Audio-Visual                              | 10,000.00          | 0.00              | 0.00             | 272.88          | 9,727.12     | 2.73%       |
| Supplies Supplies                                             | 46,500.00          | 0.00              | 0.00             | 7,090.66        | 39,409.34    | 15.25%      |
| 1001 802 45900 1000 Operating                                 | 10,000.00          | 0.00              | 0.00             | 2,874.71        | 7,125.29     | 28.75%      |
| Operating Operating                                           | 10,000.00          | 0.00              | 0.00             | 2,874.71        | 7,125.29     | 28.75%      |
| 1001 802 46210 1000 Natural Gas                               | 15,000.00          | 0.00              | 0.00             | 388.52          | 14,611.48    | 2.59%       |
| 1001 802 46220 1000 Electricity                               | 35,000.00          | 0.00              | 0.00             | 3,254.63        | 31,745.37    | 9.30%       |

# Town of Bristol Budget to Actual Report - Town Council For 6/30/2024

|                                                               | Original<br>Budget | Amended<br>Budget | Month<br>To Date | Y-T-D<br>Actual    | Balance             | % of Budget  |
|---------------------------------------------------------------|--------------------|-------------------|------------------|--------------------|---------------------|--------------|
| 1001 802 46270 1000 Water Service                             | 4,000.00           | 0.00              | 0.00             | 1,083.90           | 2,916.10            | 27.10%       |
| Utilities Utilities                                           | 54,000.00          | 0.00              | 0.00             | 4,727.05           | 49,272.95           | 8.75%        |
| 1001 802 47500 1000 Technology Replacement                    | 6,000.00           | 0.00              | 0.00             | 1,735.58           | 4,264.42            | 28.93%       |
| Capital Improvements Capital Improvements                     | 6,000.00           | 0.00              | 0.00             | 1,735.58           | 4,264.42            | 28.93%       |
|                                                               | (1,057,954.00)     | 0.00              | 0.00             | (228,801.70)       | (829,152.30)        | (21.63)%     |
| Excess Revenue Over (Under) Expenditures                      | (821,118.00)       | 0.00              | 0.00             | (226,023.37)       | (1,063,209.97)      | (27.53)%     |
| <b>Revenue</b>                                                |                    |                   |                  |                    |                     |              |
| 1001 803 34700 1000 Recreation Revenue                        | 200,000.00         | 0.00              | 0.00             | (21,416.00)        | (221,416.00)        | 10.71%       |
| 1001 803 34701 1000 Program Revenue                           | 117,000.00         | 0.00              | 0.00             | 2,972.00           | (114,028.00)        | (2.54)%      |
| 2006 803 39500 1000 Revenue- Special events-rec               | 0.00               | 0.00              | 0.00             | 4,915.00           | 4,915.00            | 0.00%        |
| 2013 803 39500 1000 Revenue - Youth Golf Grant                | 0.00               | 0.00              | 0.00             | 1,500.00           | 1,500.00            | 0.00%        |
| 2058 803 39500 1000 Revenue-HEZ                               | 0.00               | 0.00              | 0.00             | 1,750.00           | 1,750.00            | 0.00%        |
| <b>Total Revenues</b>                                         | <b>317,000.00</b>  | <b>0.00</b>       | <b>0.00</b>      | <b>(10,279.00)</b> | <b>(327,279.00)</b> | <b>3.24%</b> |
| <b>Expenditures</b>                                           |                    |                   |                  |                    |                     |              |
| Expenditures Expenditures                                     |                    |                   |                  |                    |                     |              |
| 1001 803 41100 1000 Salaries                                  | 530,328.00         | 0.00              | 0.00             | 193,904.75         | 336,423.25          | 36.56%       |
| 1001 803 41300 1000 Overtime                                  | 5,000.00           | 0.00              | 0.00             | 2,080.93           | 2,919.07            | 41.62%       |
| Salaries Salaries                                             | 535,328.00         | 0.00              | 0.00             | 195,985.68         | 339,342.32          | 36.61%       |
| 1001 803 42101 1000 Medical Insurance                         | 93,848.00          | 0.00              | 0.00             | 18,605.43          | 75,242.57           | 19.83%       |
| 1001 803 42102 1000 Dental Insurance                          | 4,093.00           | 0.00              | 0.00             | 520.50             | 3,572.50            | 12.72%       |
| Medical Benefits Medical Benefits                             | 97,941.00          | 0.00              | 0.00             | 19,125.93          | 78,815.07           | 19.53%       |
| 1001 803 42200 1000 Payroll Taxes                             | 40,570.00          | 0.00              | 0.00             | 14,639.97          | 25,930.03           | 36.09%       |
| Employer Payroll Taxes Employer Payroll Taxes                 | 40,570.00          | 0.00              | 0.00             | 14,639.97          | 25,930.03           | 36.09%       |
| 1001 803 42301 1000 Defined Contribution-TIAA                 | 2,909.00           | 0.00              | 0.00             | 731.45             | 2,177.55            | 25.14%       |
| 1001 803 42302 1000 Defined Benefit-ERSR                      | 43,037.00          | 0.00              | 0.00             | 10,525.17          | 32,511.83           | 24.46%       |
| Employer Retires Contributions Employer Retires Contributions | 45,946.00          | 0.00              | 0.00             | 11,256.62          | 34,689.38           | 24.50%       |
| 1001 803 44325 1000 Repairs & Maintenance                     | 30,000.00          | 0.00              | 0.00             | 9,890.86           | 20,109.14           | 32.97%       |
| 1001 803 44326 1000 Playground Repairs & Maintenance          | 20,000.00          | 0.00              | 0.00             | (1,451.36)         | 21,451.36           | (7.26)%      |
| Maintenance Maintenance                                       | 50,000.00          | 0.00              | 0.00             | 8,439.50           | 41,560.50           | 16.88%       |
| 1001 803 45100 1000 Programs                                  | 73,000.00          | 0.00              | 0.00             | 30,505.91          | 42,494.09           | 41.79%       |
| 1001 803 45102 1000 Bus Transportation                        | 23,000.00          | 0.00              | 0.00             | 20,832.00          | 2,168.00            | 90.57%       |
| 1001 803 45103 1000 Concerts                                  | 8,000.00           | 0.00              | 0.00             | 4,400.00           | 3,600.00            | 55.00%       |
| Misc. Programs Misc. Programs                                 | 104,000.00         | 0.00              | 0.00             | 55,737.91          | 48,262.09           | 53.59%       |
| 1001 803 45300 1000 Telephone & Internet                      | 9,000.00           | 0.00              | 0.00             | 4,150.51           | 4,849.49            | 46.12%       |
| Telephone Telephone                                           | 9,000.00           | 0.00              | 0.00             | 4,150.51           | 4,849.49            | 46.12%       |
| 1001 803 45900 1000 Operating                                 | 15,000.00          | 0.00              | 0.00             | 11,589.31          | 3,410.69            | 77.26%       |
| Operating Operating                                           | 15,000.00          | 0.00              | 0.00             | 11,589.31          | 3,410.69            | 77.26%       |
| 1001 803 46210 1000 Natural Gas                               | 20,000.00          | 0.00              | 0.00             | 0.00               | 20,000.00           | 0.00%        |
| 1001 803 46220 1000 Electricity                               | 20,000.00          | 0.00              | 0.00             | 2,889.12           | 17,110.88           | 14.45%       |
| 1001 803 46260 1000 Truck Maintenance & Vehicle Fuel          | 10,000.00          | 0.00              | 0.00             | 1,441.59           | 8,558.41            | 14.42%       |
| 1001 803 46270 1000 Water Service                             | 10,000.00          | 0.00              | 0.00             | 3,293.15           | 6,706.85            | 32.93%       |
| Utilities Utilities                                           | 60,000.00          | 0.00              | 0.00             | 7,623.86           | 52,376.14           | 12.71%       |
| 1001 803 47520 1000 Equipment                                 | 11,000.00          | 0.00              | 0.00             | 1,756.00           | 9,244.00            | 15.96%       |
| 2095 803 49500 1000 Expenditures CA Grant Awarded             | 0.00               | 0.00              | 0.00             | 2,017.92           | (2,017.92)          | 0.00%        |
| Capital Improvements Capital Improvements                     | 11,000.00          | 0.00              | 0.00             | 3,773.92           | 7,226.08            | 34.31%       |
| 3103 803 49500 1000 Expenditures - Bandstand                  | 0.00               | 0.00              | 0.00             | 16,737.50          | (16,737.50)         | 0.00%        |
| Other Expenditures Other Expenditures                         | 0.00               | 0.00              | 0.00             | 16,737.50          | (16,737.50)         | 0.00%        |

# Town of Bristol

## Budget to Actual Report - Town Council

### For 6/30/2024

|                                          | Original<br>Budget | Amended<br>Budget | Month<br>To Date | Y-T-D<br>Actual | Balance      | % of Budget |
|------------------------------------------|--------------------|-------------------|------------------|-----------------|--------------|-------------|
| Excess Revenue Over (Under) Expenditures | (968,785.00)       | 0.00              | 0.00             | (349,060.71)    | (619,724.29) | (36.03)%    |
| Revenue                                  | (651,785.00)       | 0.00              | 0.00             | (359,339.71)    | (947,003.29) | (55.13)%    |

|                                                          |              |      |      |              |              |          |
|----------------------------------------------------------|--------------|------|------|--------------|--------------|----------|
| Expenditures                                             |              |      |      |              |              |          |
| Expenditures Expenditures                                |              |      |      |              |              |          |
| 1001 805 48040 1000 Women's Resource Center              | 2,500.00     | 0.00 | 0.00 | 2,500.00     | 0.00         | 100.00%  |
| 1001 805 48041 1000 East Bay Mental Health               | 25,000.00    | 0.00 | 0.00 | 25,000.00    | 0.00         | 100.00%  |
| 1001 805 48042 1000 East Bay Community Action            | 22,000.00    | 0.00 | 0.00 | 20,630.00    | 1,370.00     | 93.77%   |
| 1001 805 48043 1000 Benjamin Church Manor Tenants Assoc. | 750.00       | 0.00 | 0.00 | 750.00       | 0.00         | 100.00%  |
| 1001 805 48045 1000 Boy Scouts                           | 1,200.00     | 0.00 | 0.00 | 1,200.00     | 0.00         | 100.00%  |
| 1001 805 48046 1000 Mosaico                              | 1,500.00     | 0.00 | 0.00 | 1,500.00     | 0.00         | 100.00%  |
| 1001 805 48047 1000 Visiting Nurses                      | 6,000.00     | 0.00 | 0.00 | 6,000.00     | 0.00         | 100.00%  |
| 1001 805 48049 1000 King Philip Little League            | 1,200.00     | 0.00 | 0.00 | 1,200.00     | 0.00         | 100.00%  |
| 1001 805 48050 1000 Franklin Court Tenants Assoc.        | 750.00       | 0.00 | 0.00 | 750.00       | 0.00         | 100.00%  |
| 1001 805 48052 1000 St. Elizabeth (Prev. Cornerstone)    | 1,500.00     | 0.00 | 0.00 | 1,500.00     | 0.00         | 100.00%  |
| 1001 805 48053 1000 Samaritans                           | 1,000.00     | 0.00 | 0.00 | 1,000.00     | 0.00         | 100.00%  |
| 1001 805 48054 1000 Coggeshall Farm                      | 500.00       | 0.00 | 0.00 | 500.00       | 0.00         | 100.00%  |
| 1001 805 48056 1000 Meals on Wheels                      | 1,500.00     | 0.00 | 0.00 | 1,500.00     | 0.00         | 100.00%  |
| 1001 805 48058 1000 Art Night                            | 1,500.00     | 0.00 | 0.00 | 1,500.00     | 0.00         | 100.00%  |
| 1001 805 48059 1000 Community Strings Project            | 1,200.00     | 0.00 | 0.00 | 1,200.00     | 0.00         | 100.00%  |
| 1001 805 48061 1000 Bristol Rotary Charities Foundation  | 1,000.00     | 0.00 | 0.00 | 1,000.00     | 0.00         | 100.00%  |
| 1001 805 48062 1000 East Bay Food Pantry                 | 1,000.00     | 0.00 | 0.00 | 1,000.00     | 0.00         | 100.00%  |
| 1001 805 48063 1000 Benjamin Church Senior Center        | 171,000.00   | 0.00 | 0.00 | 42,750.00    | 128,250.00   | 25.00%   |
| 1001 805 48065 1000 Bristol Garden Club                  | 1,000.00     | 0.00 | 0.00 | 1,000.00     | 0.00         | 100.00%  |
| 1001 805 48067 1000 Eastern RI Conservation District     | 1,000.00     | 0.00 | 0.00 | 1,000.00     | 0.00         | 100.00%  |
| 1001 805 48070 1000 Friends of Toms Grove                | 500.00       | 0.00 | 0.00 | 500.00       | 0.00         | 100.00%  |
| 1001 805 48071 1000 Bristol Middle Passage Port Marker   | 500.00       | 0.00 | 0.00 | 500.00       | 0.00         | 100.00%  |
| 1001 805 48072 1000 Rhode Island Special Olympics        | 1,000.00     | 0.00 | 0.00 | 1,000.00     | 0.00         | 100.00%  |
| 1001 805 48073 1000 East Bay Softball                    | 1,000.00     | 0.00 | 0.00 | 1,000.00     | 0.00         | 100.00%  |
| Donations & Support Donations & Support                  | 246,600.00   | 0.00 | 0.00 | 116,980.00   | 129,620.00   | 47.44%   |
|                                                          | (246,600.00) | 0.00 | 0.00 | (116,980.00) | (129,620.00) | (47.44)% |

|                                          |              |      |      |              |              |           |
|------------------------------------------|--------------|------|------|--------------|--------------|-----------|
| Excess Revenue Over (Under) Expenditures | (246,600.00) | 0.00 | 0.00 | (116,980.00) | (129,620.00) | (47.44)%  |
| Revenue                                  | (246,600.00) | 0.00 | 0.00 | (116,980.00) | (129,620.00) | (47.44)%  |
| Expenditures                             |              |      |      |              |              |           |
| Expenditures Expenditures                |              |      |      |              |              |           |
| 1001 806 48090 1000 Fourth of July       | 25,000.00    | 0.00 | 0.00 | 25,000.00    | 0.00         | 100.00%   |
| 1001 806 48091 1000 Veterans Holidays    | 4,500.00     | 0.00 | 0.00 | 4,500.00     | 0.00         | 100.00%   |
| 1001 806 48094 1000 Christmas Festival   | 3,000.00     | 0.00 | 0.00 | 3,000.00     | 0.00         | 100.00%   |
| Donations & Support Donations & Support  | 32,500.00    | 0.00 | 0.00 | 32,500.00    | 0.00         | 100.00%   |
|                                          | (32,500.00)  | 0.00 | 0.00 | (32,500.00)  | 0.00         | (100.00)% |
| Excess Revenue Over (Under) Expenditures | (32,500.00)  | 0.00 | 0.00 | (32,500.00)  | 0.00         | (100.00)% |
| Revenue                                  | (32,500.00)  | 0.00 | 0.00 | (32,500.00)  | 0.00         | (100.00)% |
| Expenditures                             |              |      |      |              |              |           |

**Town of Bristol**  
**Budget to Actual Report - Town Council**  
**For 6/30/2024**

|                                                | <b>Original<br/>Budget</b> | <b>Amended<br/>Budget</b> | <b>Month<br/>To Date</b> | <b>Y-T-D<br/>Actual</b> | <b>Balance</b>         | <b>% of Budget</b> |
|------------------------------------------------|----------------------------|---------------------------|--------------------------|-------------------------|------------------------|--------------------|
| Expenditures Expenditures                      |                            |                           |                          |                         |                        |                    |
| 1001 901 49000 1000 BWRSD Appropriation        | 29,285,376.00              | 0.00                      | 0.00                     | 7,321,344.00            | 21,964,032.00          | 25.00%             |
| Other Expenditures Other Expenditures          | 29,285,376.00              | 0.00                      | 0.00                     | 7,321,344.00            | 21,964,032.00          | 25.00%             |
|                                                | <b>(29,285,376.00)</b>     | <b>0.00</b>               | <b>0.00</b>              | <b>(7,321,344.00)</b>   | <b>(21,964,032.00)</b> | <b>(25.00)%</b>    |
| Excess Revenue Over (Under) Expenditures       | <b>(29,285,376.00)</b>     | <b>0.00</b>               | <b>0.00</b>              | <b>(7,321,344.00)</b>   | <b>(21,964,032.00)</b> | <b>(25.00)%</b>    |
| <b>Revenue</b>                                 |                            |                           |                          |                         |                        |                    |
| 1001 950 39001 1000 Fund Balance Appropriation | 600,000.00                 | 0.00                      | 0.00                     | 0.00                    | (600,000.00)           | 0.00%              |
| 1001 950 39901 1000 Mastercard Clearing        | 0.00                       | 0.00                      | 0.00                     | 36,680.06               | 36,680.06              | 0.00%              |
| <b>Total Revenues</b>                          | <b>600,000.00</b>          | <b>0.00</b>               | <b>0.00</b>              | <b>36,680.06</b>        | <b>(563,319.94)</b>    | <b>(6.11)%</b>     |
| <b>Expenditures</b>                            |                            |                           |                          |                         |                        |                    |
| Expenditures Expenditures                      |                            |                           |                          |                         |                        |                    |
| 1001 501 46004 1000 Citizens Bank Incident     | 0.00                       | 0.00                      | 0.00                     | 30.00                   | (30.00)                | 0.00%              |
| Supplies Supplies                              | 0.00                       | 0.00                      | 0.00                     | 30.00                   | (30.00)                | 0.00%              |
|                                                | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>              | <b>(30.00)</b>          | <b>30.00</b>           | <b>0.00%</b>       |
| Excess Revenue Over (Under) Expenditures       | <b>600,000.00</b>          | <b>0.00</b>               | <b>0.00</b>              | <b>36,650.06</b>        | <b>(563,289.94)</b>    | <b>(6.11)%</b>     |