

Town of Bristol Budget to Actual Report - Town Council For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Revenue						
1001 400 33501 1000 State PILOT Funding	1,340,127.00	0.00	0.00	1,408,285.01	68,158.01	(105.09)%
1001 400 33502 1000 Public Service Corporation Tax/ telephone tax	263,739.00	0.00	0.00	273,410.07	9,671.07	(103.67)%
1001 400 33503 1000 Meals & Beverage Tax	578,357.00	0.00	48,082.74	679,874.33	101,517.33	(117.55)%
1001 400 33504 1000 Hotel Tax	79,822.00	0.00	4,975.50	91,276.89	11,454.89	(114.35)%
1001 400 33505 1000 MV Excise Tax Reimbursement	1,495,720.00	0.00	0.00	2,077,077.47	581,357.47	(138.87)%
1001 400 33506 1000 MV Phase-Out Tax	109,436.00	0.00	0.00	835,847.42	726,411.42	(763.78)%
1001 400 33508 1000 Library Construction Aid	0.00	0.00	0.00	549,730.00	549,730.00	0.00%
1001 400 33901 1000 PILOT-Bristol Assisted Living	48,774.00	0.00	0.00	48,763.07	(10.93)	(99.98)%
1001 400 33902 1000 PILOT-Living East Bay	27,360.00	3,393.00	0.00	33,227.52	2,474.52	(108.05)%
1001 400 33903 1000 PILOT-East Bay CDC	3,393.00	(3,393.00)	0.00	0.00	0.00	0.00%
1001 400 33904 1000 PILOT-BCWA	0.00	0.00	0.00	3,594.75	3,594.75	0.00%
1001 400 33905 1000 PILOT-Roger Williams University	371,478.00	0.00	0.00	297,159.49	(74,318.51)	(79.99)%
1001 400 33907 1000 PILOT-Bristol Housing Authority	69,610.00	0.00	0.00	70,851.50	1,241.50	(101.78)%
1001 400 33908 1000 PILOT-Gladding Property	4,574.00	0.00	0.00	2,353.32	(2,220.68)	(51.45)%
2009 400 39500 1000 Revenue- University/Town Committee	0.00	0.00	0.00	27,744.90	27,744.90	0.00%
2051 400 39500 1000 Revenue	0.00	0.00	0.00	200.00	200.00	0.00%
3039 400 39500 1000 Revenue- ARPA	0.00	0.00	0.00	3,275,271.50	3,275,271.50	0.00%
Total Revenues	4,392,390.00	0.00	53,058.24	9,674,667.24	5,282,277.24	(220.26)%
Expenditures						
Expenditures Expenditures						
6036 400 42105 1000 Death Benefits	0.00	0.00	0.00	40,000.00	(40,000.00)	0.00%
Medical Benefits Medical Benefits	0.00	0.00	0.00	40,000.00	(40,000.00)	0.00%
6008 400 43250 1000 Administrative Fees	0.00	0.00	0.73	59,721.65	(59,721.65)	0.00%
6008 400 43420 1000 Actuarial Services	0.00	0.00	0.00	32,850.00	(32,850.00)	0.00%
Professional Services Professional Services	0.00	0.00	0.73	92,571.65	(92,571.65)	0.00%
1001 400 49500 1000 Expenditures	0.00	0.00	0.00	64,350.00	(64,350.00)	0.00%
Capital Improvements Capital Improvements	0.00	0.00	0.00	64,350.00	(64,350.00)	0.00%
2034 400 49500 1000 Expenditures Contractor Bonds	0.00	0.00	0.00	24,518.71	(24,518.71)	0.00%
Other Expenditures Other Expenditures	0.00	0.00	0.00	24,518.71	(24,518.71)	0.00%
	0.00	0.00	(0.73)	(221,440.36)	221,440.36	0.00%
Excess Revenue Over (Under) Expenditures	4,392,390.00	0.00	53,057.51	9,453,226.88	5,503,717.60	(215.22)%
Revenue						
Expenditures						
Expenditures Expenditures						
1001 401 41100 1000 Salaries	35,035.00	0.00	2,920.32	36,178.02	(1,143.02)	103.26%
Salaries Salaries	35,035.00	0.00	2,920.32	36,178.02	(1,143.02)	103.26%
1001 401 42200 1000 Payroll Taxes	2,680.00	0.00	223.40	2,752.29	(72.29)	102.70%
Employer Payroll Taxes Employer Payroll Taxes	2,680.00	0.00	223.40	2,752.29	(72.29)	102.70%
1001 401 43311 1000 Code Supplements	6,500.00	0.00	0.00	6,490.76	9.24	99.86%
1001 401 43313 1000 Public Media	10,000.00	0.00	1,100.00	8,250.00	1,750.00	82.50%
1001 401 43400 1000 IT & Software (B&C)	2,000.00	0.00	0.00	4,000.00	(2,000.00)	200.00%
1001 401 43410 1000 Annual Audit	30,000.00	0.00	0.00	25,000.00	5,000.00	83.33%
1001 401 45400 1000 Advertising	15,000.00	0.00	2,234.50	23,873.00	(8,873.00)	159.15%
Professional Services Professional Services	63,500.00	0.00	3,334.50	67,613.76	(4,113.76)	106.48%
1001 401 46020 1000 Inaugural	500.00	0.00	0.00	313.87	186.13	62.77%

TOWN COUNCIL
AUG 02 2023
MEETING

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Supplies Supplies	500.00	0.00	0.00	313.87	186.13	62.77%
1001 401 48000 1000 Contingency	10,000.00	0.00	0.00	6,545.00	3,455.00	65.45%
Other Expenditures Other Expenditures	10,000.00	0.00	0.00	6,545.00	3,455.00	65.45%
	(111,715.00)	0.00	(6,478.22)	(113,402.94)	1,687.94	(101.51)%
Excess Revenue Over (Under) Expenditures	(111,715.00)	0.00	(6,478.22)	(113,402.94)	1,687.94	(101.51)%
Revenue						
Expenditures						
Expenditures Expenditures						
1001 402 41100 1000 Salaries	175,131.00	0.00	18,566.28	219,017.06	(43,886.06)	125.06%
Salaries Salaries	175,131.00	0.00	18,566.28	219,017.06	(43,886.06)	125.06%
1001 402 42101 1000 Medical Insurance	6,900.00	0.00	(245.66)	23,110.71	(16,210.71)	334.94%
1001 402 42102 1000 Dental Insurance	0.00	0.00	202.23	4,186.63	(4,186.63)	0.00%
Medical Benefits Medical Benefits	6,900.00	0.00	(43.43)	27,297.34	(20,397.34)	395.61%
1001 402 42200 1000 Payroll Taxes	13,398.00	0.00	1,394.29	4,434.61	8,963.39	33.10%
Employer Payroll Taxes Employer Payroll Taxes	13,398.00	0.00	1,394.29	4,434.61	8,963.39	33.10%
1001 402 42301 1000 Defined Contribution-TIAA	768.00	0.00	99.09	1,066.72	(298.72)	138.90%
1001 402 42302 1000 Defined Benefit-ERSRI	9,301.00	0.00	1,486.81	15,888.06	(6,587.06)	170.82%
Employer Retires Contributions Employer Retires Contributions	10,069.00	0.00	1,585.90	16,954.78	(6,885.78)	168.39%
1001 402 43200 1000 Dues & Conferences	1,000.00	0.00	0.00	1,369.72	(369.72)	136.97%
1001 402 43240 1000 Legal Fees-Labor	15,000.00	0.00	357.50	17,329.77	(2,329.77)	115.53%
Professional Services Professional Services	16,000.00	0.00	357.50	18,699.49	(2,699.49)	116.87%
1001 402 45900 1000 Operating	1,200.00	0.00	0.00	1,885.51	(685.51)	157.13%
Operating Operating	1,200.00	0.00	0.00	1,885.51	(685.51)	157.13%
1001 402 46260 1000 Vehicle Fuel	1,000.00	0.00	95.51	398.93	601.07	39.89%
Utilities Utilities	1,000.00	0.00	95.51	398.93	601.07	39.89%
1001 402 48000 1000 Contingency	2,000.00	0.00	268.62	1,965.38	34.62	98.27%
Other Expenditures Other Expenditures	2,000.00	0.00	268.62	1,965.38	34.62	98.27%
	(225,698.00)	0.00	(22,224.67)	(290,653.10)	64,955.10	(128.78)%
Excess Revenue Over (Under) Expenditures	(225,698.00)	0.00	(22,224.67)	(290,653.10)	64,955.10	(128.78)%
Revenue						
1001 403 32000 1000 Licenses & Permits	700,000.00	0.00	(11,660.90)	647,399.15	(52,600.85)	(92.49)%
2078 403 39500 1000 Revenue	0.00	0.00	254.00	3,520.40	3,520.40	0.00%
2080 403 39500 1000 Revenue	0.00	0.00	1,694.40	14,916.43	14,916.43	0.00%
Total Revenues	700,000.00	0.00	(9,712.50)	665,835.98	(34,164.02)	(95.12)%
Expenditures						
Expenditures Expenditures						
1001 403 41100 1000 Salaries	349,486.00	0.00	34,050.01	349,709.75	(223.75)	100.06%
Salaries Salaries	349,486.00	0.00	34,050.01	349,709.75	(223.75)	100.06%
1001 403 42101 1000 Medical Insurance	86,147.00	0.00	(1,048.70)	69,982.15	16,164.85	81.24%
1001 403 42102 1000 Dental Insurance	4,262.00	0.00	0.00	649.56	3,612.44	15.24%
Medical Benefits Medical Benefits	90,409.00	0.00	(1,048.70)	70,631.71	19,777.29	78.12%
1001 403 42200 1000 Payroll Taxes	26,736.00	0.00	2,456.44	24,974.38	1,761.62	93.41%
Employer Payroll Taxes Employer Payroll Taxes	26,736.00	0.00	2,456.44	24,974.38	1,761.62	93.41%
1001 403 42301 1000 Defined Contribution-TIAA	3,495.00	0.00	337.56	3,459.86	35.14	98.99%
1001 403 42302 1000 Defined Benefit-ERSRI	52,912.00	0.00	5,110.98	52,374.63	537.37	98.98%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

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Employer Retires Contributions Employer Retires Contributions	56,407.00	0.00	5,448.54	55,834.49	572.51	98.99%
1001 403 43200 1000 Dues & Conferences	2,000.00	0.00	0.00	1,095.00	905.00	54.75%
1001 403 43321 1000 Land Evidence	22,000.00	0.00	3,214.15	17,556.88	4,443.12	79.80%
1001 403 43322 1000 Probate & Microfilming	400.00	0.00	0.00	395.00	5.00	98.75%
1001 403 43323 1000 Records Restoration	5,000.00	0.00	0.00	1,696.40	3,303.60	33.93%
1001 403 45500 1000 Printing	2,300.00	0.00	0.00	2,058.78	241.22	89.51%
Professional Services Professional Services	31,700.00	0.00	3,214.15	22,802.06	8,897.94	71.93%
	(554,738.00)	0.00	(44,120.44)	(523,952.39)	(30,785.61)	(94.45)%
Excess Revenue Over (Under) Expenditures	145,262.00	0.00	(53,832.94)	141,883.59	(64,949.63)	(97.67)%
Revenue						
Expenditures						
Expenditures Expenditures						
1001 404 43245 1000 Legal Fees-Solicitor	131,481.00	0.00	11,363.09	124,993.99	6,487.01	95.07%
1001 404 43246 1000 Legal Fees-Litigation	50,000.00	0.00	336.00	42,412.08	7,587.92	84.82%
1001 404 43430 1000 Court Costs	500.00	0.00	0.00	0.00	500.00	0.00%
Professional Services Professional Services	181,981.00	0.00	11,699.09	167,406.07	14,574.93	91.99%
	(181,981.00)	0.00	(11,699.09)	(167,406.07)	(14,574.93)	(91.99)%
Excess Revenue Over (Under) Expenditures	(181,981.00)	0.00	(11,699.09)	(167,406.07)	(14,574.93)	(91.99)%
Revenue						
2052 400 39500 1000 Revenue- SATF-RISAPA	0.00	0.00	0.00	5,400.00	5,400.00	0.00%
2065 400 39500 1000 Revenue- Opioid	0.00	0.00	0.00	32,852.68	32,852.68	0.00%
Total Revenues	0.00	0.00	0.00	38,252.68	38,252.68	0.00%
Expenditures						
Expenditures Expenditures						
2065 400 49500 1000 Expenditures Opioid	0.00	0.00	0.00	9,501.95	(9,501.95)	0.00%
Capital Improvements Capital Improvements	0.00	0.00	0.00	9,501.95	(9,501.95)	0.00%
1001 405 48002 1000 Substance Abuse Task Force	2,880.00	0.00	520.00	(4,116.92)	6,996.92	(142.95)%
Other Expenditures Other Expenditures	2,880.00	0.00	520.00	(4,116.92)	6,996.92	(142.95)%
	(2,880.00)	0.00	(520.00)	(5,385.03)	2,505.03	(186.98)%
Excess Revenue Over (Under) Expenditures	(2,880.00)	0.00	(520.00)	32,867.65	40,757.71	1,141.24%
Revenue						
Expenditures						
Expenditures Expenditures						
1001 406 41100 1000 Salaries	3,500.00	0.00	0.00	0.00	3,500.00	0.00%
1001 406 41101 1000 Salaries-Elections	35,500.00	0.00	0.00	15,548.02	19,951.98	43.80%
Salaries Salaries	39,000.00	0.00	0.00	15,548.02	23,451.98	39.87%
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	13,000.00	0.00	0.00	7,627.91	5,372.09	58.68%
1001 406 44320 1000 Redistricting	23,000.00	0.00	0.00	22,999.52	0.48	100.00%
Professional Services Professional Services	36,000.00	0.00	0.00	30,627.43	5,372.57	85.08%
	(75,268.00)	0.00	0.00	(46,175.45)	(29,092.55)	(61.35)%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

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Excess Revenue Over (Under) Expenditures						
Revenue						
1001 407 35100 1000 Fees & Fines	(75,268.00)	0.00	0.00	(46,175.45)	(29,092.55)	(61.35)%
Total Revenues	100,000.00	0.00	453.67	59,683.22	(40,316.78)	(59.68)%
Expenditures						
1001 407 41100 1000 Salaries	16,821.00	0.00	1,309.34	17,800.06	(979.06)	105.82%
1001 407 41150 1000 Detail Wages	2,000.00	0.00	0.00	125.00	1,875.00	6.25%
Salaries Salaries	18,821.00	0.00	1,309.34	17,925.06	895.94	95.24%
1001 407 42200 1000 Payroll Taxes	1,287.00	0.00	99.93	1,210.20	76.80	94.03%
Employer Payroll Taxes Employer Payroll Taxes	1,287.00	0.00	99.93	1,210.20	76.80	94.03%
1001 407 42301 1000 Defined Contribution-TIAA	0.00	0.00	3.04	37.94	(37.94)	0.00%
1001 407 42302 1000 Defined Benefit-ERSRI	0.00	0.00	45.92	571.97	(571.97)	0.00%
Employer Retires Contributions Employer Retires Contributions	0.00	0.00	48.96	609.91	(609.91)	0.00%
1001 407 46000 1000 Supplies	500.00	0.00	0.00	56.23	443.77	11.25%
Supplies Supplies	500.00	0.00	0.00	56.23	443.77	11.25%
1001 407 45900 1000 Operating	15,500.00	0.00	7,165.00	8,285.00	7,215.00	53.45%
Operating Operating	15,500.00	0.00	7,165.00	8,285.00	7,215.00	53.45%
	(36,108.00)	0.00	(8,623.23)	(28,086.40)	(8,021.60)	(77.78)%
Excess Revenue Over (Under) Expenditures	63,892.00	0.00	(8,169.56)	31,596.82	(48,338.38)	(49.45)%
Revenue						
1001 501 31102 2002 Property Taxes: Prior Years	0.00	0.00	0.00	809.41	809.41	0.00%
1001 501 31103 2003 Collection Cost	0.00	0.00	0.00	(6,254.69)	(6,254.69)	0.00%
1001 501 31115 2015 Property Taxes: 2014-2015	0.00	0.00	0.00	918.25	918.25	0.00%
1001 501 31116 2016 Property Taxes: 2015-2016	0.00	0.00	0.00	914.06	914.06	0.00%
1001 501 31117 2017 Property Taxes: 2016-2017	0.00	0.00	1,182.06	2,222.79	2,222.79	0.00%
1001 501 31118 2018 Property Taxes: 2017-2018	0.00	0.00	121.64	2,758.32	2,758.32	0.00%
1001 501 31119 2019 Property Taxes: 2018-2019	0.00	0.00	35.96	10,520.18	10,520.18	0.00%
1001 501 31120 2020 Property Taxes: 2019-2020	0.00	0.00	107.26	21,212.77	21,212.77	0.00%
1001 501 31121 2021 Property Taxes: 2020-2021	0.00	0.00	353.63	190,957.60	190,957.60	0.00%
1001 501 31122 2022 Property Taxes: 2021-2022	0.00	0.00	85,983.75	993,157.95	993,157.95	0.00%
1001 501 31123 2023 Property Taxes: 2022-2023	47,166,244.00	0.00	373,324.83	45,559,347.02	(1,606,896.98)	(96.59)%
1001 501 31900 1000 Penalties & Interest on Delinquent Taxes	310,000.00	0.00	14,816.70	218,917.23	(91,082.77)	(70.62)%
1001 501 34001 1000 Municipal Lien Certificates	0.00	0.00	925.00	10,350.00	10,350.00	0.00%
1001 501 34001 1000 Municipal Lien Certificates	0.00	0.00	272,290.44	120,866.46	120,866.46	0.00%
1001 501 34101 1000 Miscellaneous	0.00	0.00	183.42	(1,849.19)	(1,849.19)	0.00%
1001 501 34101 1000 Teller's Over/Short	0.00	0.00	0.00	5,297.83	(75,702.17)	(6.54)%
1001 501 35100 1000 Fees & Fines	81,000.00	0.00	0.00	151,834.44	151,834.44	0.00%
1001 501 36101 1000 Investment Earnings-Wtrust #	0.00	0.00	0.00	14.04	14.04	0.00%
1001 501 36102 1000 Investment Earnings-Wtrust #	0.00	0.00	0.00	7,879.80	7,879.80	0.00%
1001 501 36103 1000 Investment Earnings-BankNewport #	0.00	0.00	0.00	4,207.90	4,207.90	0.00%
1001 501 36104 1000 Investment Earnings-Centreville #	0.00	0.00	0.00	19,309.53	19,309.53	0.00%
1001 501 36105 1000 Investment Earnings-Webster #	0.00	0.00	0.00	52,445.05	52,445.05	0.00%
1001 501 36107 1000 Investment Earnings-Centreville #	0.00	0.00	0.00	246.82	246.82	0.00%
1001 501 36108 1000 Investment Earnings-Bank5 #	0.00	0.00	0.00	21,650.64	21,650.64	0.00%
1001 501 36111 1000 Investment Earnings-BankNewport #	0.00	0.00	0.00			

Town of Bristol

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1001 501 36112 1000 Investment Earnings-Citizens Bank	0.00	0.00	0.00	8,621.33	8,621.33	0.00%
1001 501 36113 1000 Investment Earnings-WTrust	0.00	0.00	0.00	10,413.97	10,413.97	0.00%
1001 501 36114 1000 Investment Earnings-BayCoast	0.00	0.00	0.00	27,225.82	27,225.82	0.00%
1001 501 36115 1000 Investment Earnings-Bank5 #5271	0.00	0.00	0.00	9,137.66	9,137.66	0.00%
1001 501 36150 1000 Interest Income-Colt Fund	0.00	0.00	0.00	19,415.63	19,415.63	0.00%
4120 501 36130 1000 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	8,392.65	12,513.93	12,513.93	0.00%
4121 501 36130 1000 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	3,752.05	5,648.84	5,648.84	0.00%
4130 501 36130 1000 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	140,523.18	194,421.19	194,421.19	0.00%
4131 501 36130 1000 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	94.16	138.78	138.78	0.00%
4132 501 36130 1000 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	71,017.12	100,414.54	100,414.54	0.00%
4133 501 36130 1000 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	11,853.59	17,878.19	17,878.19	0.00%
4134 501 36130 1000 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	341.66	513.17	513.17	0.00%
4135 501 36130 1000 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	588.82	896.65	896.65	0.00%
4136 501 36130 1000 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	588.59	904.36	904.36	0.00%
4137 501 36130 1000 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	810.13	1,279.86	1,279.86	0.00%
4138 501 36130 1000 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	401.29	593.90	593.90	0.00%
4140 501 36130 1000 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	401.26	596.02	596.02	0.00%
4141 501 36130 1000 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	614.34	908.13	908.13	0.00%
4160 501 36130 1000 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	76,045.61	107,679.36	107,679.36	0.00%
4183 501 36130 1000 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	61,677.61	88,083.80	88,083.80	0.00%
2020 400 39500 1000 Revenue- Thomas Sheppard Portrait Restoration	0.00	0.00	0.00	50.00	50.00	0.00%
2154 501 39500 1000 Revenue	0.00	0.00	0.00	100.00	100.00	0.00%
Total Revenues	47,557,244.00	0.00	1,126,426.75	47,995,169.34	437,925.34	(100.92)%
Expenditures						
Expenditures Expenditures						
1001 501 41100 1000 Salaries	536,180.00	0.00	53,855.53	522,116.44	14,063.56	97.38%
1001 501 41300 1000 Overtime	1,000.00	0.00	0.00	269.64	730.36	26.96%
Salaries Salaries	537,180.00	0.00	53,855.53	522,386.08	14,793.92	97.25%
1001 501 42101 1000 Medical Insurance	117,990.00	0.00	(17.41)	88,764.86	29,225.14	75.23%
1001 501 42102 1000 Dental Insurance	6,923.00	0.00	830.01	6,716.79	206.21	97.02%
Medical Benefits Medical Benefits	124,913.00	0.00	812.60	95,481.65	29,431.35	76.44%
1001 501 42200 1000 Payroll Taxes	41,094.00	0.00	4,087.05	46,229.37	(5,135.37)	112.50%
Employer Payroll Taxes Employer Payroll Taxes	41,094.00	0.00	4,087.05	46,229.37	(5,135.37)	112.50%
1001 501 42301 1000 Defined Contribution-TIAA	5,730.00	0.00	517.63	4,870.58	859.42	85.00%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
1001 501 42302 1000 Defined Benefit-ERSRI	80,905.00	0.00	7,515.17	70,983.26	9,921.74	87.74%
Employer Retirees Contributions Employer Retirees	86,635.00	0.00	8,032.80	75,853.84	10,781.16	87.56%
Contributions						
1001 501 43200 1000 Dues & Conferences	5,600.00	0.00	200.00	2,636.00	2,964.00	47.07%
1001 501 43400 1000 IT & Support	95,850.00	0.00	11,769.55	111,708.58	(15,858.58)	116.55%
1001 501 43450 1000 Revaluation	65,000.00	0.00	0.00	4,000.00	61,000.00	6.15%
1001 501 43110 1000 Funerals: NBG Standard FBB	0.00	0.00	4,400.00	25,750.00	(25,750.00)	0.00%
4160 501 43110 3000 Funerals: Cremation Garden	0.00	0.00	1,100.00	5,070.33	(5,070.33)	0.00%
4160 501 43110 4000 Funerals: NBG Cremation	0.00	0.00	1,350.00	3,200.00	(3,200.00)	0.00%
4160 501 43280 1000 Professional Services	0.00	0.00	0.00	8,555.00	(8,555.00)	0.00%
4160 501 43490 3000 Engraving/Bronzing: Cremation	0.00	0.00	175.00	(4,978.74)	4,978.74	0.00%
Garden						
4160 501 44000 1000 Superintendent Services	0.00	0.00	5,200.00	13,000.00	(13,000.00)	0.00%
4160 501 44200 1000 Grounds Maintenance	0.00	0.00	10,520.00	90,468.49	(90,468.49)	0.00%
4160 501 44201 1000 Additional Grounds Services: NBG	0.00	0.00	1,387.50	84,335.95	(84,335.95)	0.00%
4160 501 44201 3000 Additional Grounds Services: Cremation Garden	0.00	0.00	0.00	7,315.10	(7,315.10)	0.00%
4160 501 44202 1000 Tree Planting: NBG	0.00	0.00	0.00	1,406.00	(1,406.00)	0.00%
4160 501 44220 1000 Snow Removal	0.00	0.00	0.00	550.00	(550.00)	0.00%
Professional Services Professional Services	166,450.00	0.00	36,102.05	353,016.71	(186,566.71)	212.09%
4160 501 44300 1000 Repairs & Maintenance: NBG	0.00	0.00	0.00	21,560.00	(21,560.00)	0.00%
4160 501 44300 3000 Repairs & Maintenance: Cremation	0.00	0.00	0.00	5,808.68	(5,808.68)	0.00%
Garden						
Maintenance Maintenance	0.00	0.00	0.00	27,368.68	(27,368.68)	0.00%
4160 501 44800 1000 Miscellaneous	0.00	0.00	0.00	4,650.00	(4,650.00)	0.00%
Misc. Programs Misc. Programs	0.00	0.00	0.00	4,650.00	(4,650.00)	0.00%
1001 501 46000 1000 Supplies	1,600.00	0.00	0.00	1,385.76	214.24	86.61%
4160 501 46100 1000 Foundations/Markers	0.00	0.00	540.00	6,135.06	(6,135.06)	0.00%
Supplies Supplies	1,600.00	0.00	540.00	7,520.82	(5,920.82)	470.05%
4160 501 47200 1000 Capital Improvements: NBG	0.00	0.00	0.00	75,709.84	(75,709.84)	0.00%
Capital Improvements Capital Improvements	0.00	0.00	0.00	75,709.84	(75,709.84)	0.00%
	(957,872.00)	0.00	(103,430.03)	(1,208,216.99)	250,344.99	(126.14)%
Excess Revenue Over (Under) Expenditures	46,599,372.00	0.00	1,022,996.72	46,786,952.35	688,270.33	(100.40)%
Revenue						
Expenditures						
Expenditures Expenditures						
1001 502 48110 1000 Bond Principal	3,403,542.00	0.00	235,000.00	3,456,886.51	(53,344.51)	101.57%
1001 502 48210 1000 Interest-Bonds	1,375,768.00	0.00	60,380.59	1,714,947.42	(339,179.42)	124.65%
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	31,091.00	(26,091.00)	621.82%
Debt Exp Debt Exp	4,789,310.00	0.00	295,380.59	5,202,924.93	(413,614.93)	108.64%
	(4,789,310.00)	0.00	(295,380.59)	(5,202,924.93)	413,614.93	(108.64)%
Excess Revenue Over (Under) Expenditures	(4,789,310.00)	0.00	(295,380.59)	(5,202,924.93)	413,614.93	(108.64)%
Revenue						
6036 400 39500 1000 Revenue OPEB	0.00	0.00	0.00	193,641.40	193,641.40	0.00%
Total Revenues	0.00	0.00	0.00	193,641.40	193,641.40	0.00%

Town of Bristol

Budget to Actual Report - Town Council

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	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Expenditures						
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	670,000.00	0.00	(16,425.83)	503,906.85	166,093.15	75.21%
1001 503 42103 1000 Life Insurance	130,000.00	0.00	0.00	118,714.57	11,285.43	91.32%
Medical Benefits Medical Benefits	800,000.00	0.00	(16,425.83)	622,621.42	177,378.58	77.83%
1001 503 42500 1000 Unemployment Compensation	10,000.00	0.00	0.00	3,102.00	6,898.00	31.02%
1001 503 42925 1000 Other Post Employment Benefits	75,705.00	0.00	75,705.00	75,705.00	0.00	100.00%
Other Benefits Other Benefits	85,705.00	0.00	75,705.00	78,807.00	6,898.00	91.95%
1001 503 45201 1000 Insurance	849,500.00	0.00	(13,947.08)	860,847.14	(11,347.14)	101.34%
1001 503 45202 1000 Insurance Claims	40,000.00	0.00	18,008.35	123,840.82	(83,840.82)	309.60%
Insurance Insurance	889,500.00	0.00	4,061.27	984,687.96	(95,187.96)	110.70%
	(1,805,205.00)	0.00	(63,340.44)	(1,686,116.38)	(119,088.62)	(93.40)%
	(1,805,205.00)	0.00	(63,340.44)	(1,492,474.98)	74,552.78	(82.68)%
Excess Revenue Over (Under) Expenditures						
Revenue						
Expenditures						
Expenditures Expenditures						
1001 504 41100 1000 Salaries	88,948.00	(40,000.00)	1,680.34	39,114.90	9,833.10	79.91%
Salaries Salaries	88,948.00	(40,000.00)	1,680.34	39,114.90	9,833.10	79.91%
1001 504 42101 1000 Medical Insurance	17,311.00	0.00	0.00	(860.58)	18,171.58	(4.97)%
1001 504 42102 1000 Dental Insurance	988.00	0.00	0.00	0.00	988.00	0.00%
Medical Benefits Medical Benefits	18,299.00	0.00	0.00	(860.58)	19,159.58	(4.70)%
1001 504 42200 1000 Payroll Taxes	6,805.00	0.00	105.60	3,386.18	3,418.82	49.76%
Employer Payroll Taxes Employer Payroll Taxes	6,805.00	0.00	105.60	3,386.18	3,418.82	49.76%
1001 504 42301 1000 Defined Contribution-TIAA	680.00	0.00	0.00	162.39	517.61	23.88%
1001 504 42302 1000 Defined Benefit-ERSR	10,295.00	0.00	0.00	2,458.97	7,836.03	23.89%
Employer Retires Contributions Employer Retires Contributions	10,975.00	0.00	0.00	2,621.36	8,353.64	23.88%
1001 504 43400 1000 IT & Support	119,726.00	0.00	36,676.51	108,926.53	10,799.47	90.98%
1001 504 43405 1000 Website Maintenance	5,020.00	0.00	0.00	3,912.79	1,107.21	77.94%
Professional Services Professional Services	124,746.00	0.00	36,676.51	112,839.32	11,906.68	90.46%
1001 504 44300 1000 Building Repairs & Maintenance	55,000.00	50,000.00	2,622.77	105,423.74	(423.74)	100.40%
1001 504 44301 1000 Elevator Repairs & Maintenance	10,000.00	0.00	1,945.00	17,594.92	(7,594.92)	175.95%
1001 504 44302 1000 Alarm Repairs & Maintenance	4,000.00	0.00	1,500.00	14,485.92	(10,485.92)	362.15%
1001 504 44340 1000 School Buildings	50,000.00	0.00	(14,407.59)	60,244.07	(10,244.07)	120.49%
1001 504 44400 1000 Copy Machines	22,000.00	0.00	1,575.31	17,881.70	4,118.30	81.28%
Maintenance Maintenance	141,000.00	50,000.00	(6,764.51)	215,630.35	(24,630.35)	112.90%
1001 504 44410 1000 Parking Lot Leases	58,205.00	(10,000.00)	0.00	40,310.49	7,894.51	83.62%
1001 504 44415 1000 Statehouse Lease	5,500.00	0.00	1,375.00	6,250.00	(750.00)	113.64%
Leases Leases	63,705.00	(10,000.00)	1,375.00	46,560.49	7,144.51	86.70%
1001 504 45300 1000 Telephone & Internet	28,000.00	0.00	3,426.89	32,362.88	(4,362.88)	115.58%
Telephone Telephone	28,000.00	0.00	3,426.89	32,362.88	(4,362.88)	115.58%
1001 504 46001 1000 Supplies-Central Purchasing	25,000.00	0.00	2,147.84	23,760.48	1,239.52	95.04%
1001 504 46003 1000 Software & Licenses	34,585.00	0.00	0.00	78,066.30	(43,481.30)	225.72%
1001 504 46066 1000 Postage	37,000.00	0.00	(12.00)	26,502.57	10,497.43	71.63%
Supplies Supplies	96,585.00	0.00	2,135.84	128,329.35	(31,744.35)	132.87%
1001 504 46210 1000 Natural Gas	10,000.00	0.00	945.48	13,439.60	(3,439.60)	134.40%

Town of Bristol

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1001 504 46220 1000 Electricity	30,000.00	0.00	9,844.54	35,144.15	(5,144.15)	117.15%
1001 504 46270 1000 Water Service	3,500.00	0.00	569.52	5,807.02	(2,307.02)	165.91%
Utilities Utilities	43,500.00	0.00	11,359.54	54,390.77	(10,890.77)	125.04%
1001 504 47500 1000 Technology Replacement	51,000.00	0.00	21,091.68	52,606.06	(1,606.06)	103.15%
Capital Improvements Capital Improvements	51,000.00	0.00	21,091.68	52,606.06	(1,606.06)	103.15%
	(673,563.00)	0.00	(71,086.89)	(686,981.08)	13,418.08	(101.99)%
Excess Revenue Over (Under) Expenditures	(673,563.00)	0.00	(71,086.89)	(686,981.08)	13,418.08	(101.99)%
Revenue						
Expenditures						
Expenditures Expenditures						
1001 505 47200 1000 Capital Improvements	1,220,360.00	0.00	159,953.16	968,716.20	251,643.80	79.38%
Capital Improvements Capital Improvements	1,220,360.00	0.00	159,953.16	968,716.20	251,643.80	79.38%
	(1,220,360.00)	0.00	(159,953.16)	(968,716.20)	(251,643.80)	(79.38)%
Excess Revenue Over (Under) Expenditures	(1,220,360.00)	0.00	(159,953.16)	(968,716.20)	(251,643.80)	(79.38)%
Revenue						
1001 601 32000 1000 Licenses & Permits	34,500.00	0.00	830.00	56,281.00	21,781.00	(163.13)%
2034 400 39500 1000 Revenue Contractor Bonds	0.00	0.00	0.00	21,733.32	21,733.32	0.00%
2071 601 39500 1000 Revenue	0.00	0.00	0.00	16,350.00	16,350.00	0.00%
2082 601 39500 1000 Revenue CLG Grant	0.00	0.00	0.00	(4,420.00)	(4,420.00)	0.00%
3093 400 39500 1000 Revenue- Public Buildings	0.00	0.00	0.00	549,768.63	549,768.63	0.00%
3094 601 39500 1000 Revenue- Tanyard Brook	0.00	0.00	0.00	75,000.00	75,000.00	0.00%
Total Revenues	34,500.00	0.00	830.00	714,712.95	680,212.95	(2,071.63)%
Expenditures						
Expenditures Expenditures						
1001 601 41100 1000 Salaries	264,987.00	0.00	35,493.15	256,064.73	8,922.27	96.63%
Salaries Salaries	264,987.00	0.00	35,493.15	256,064.73	8,922.27	96.63%
1001 601 42101 1000 Medical Insurance	44,623.00	0.00	(169.01)	42,881.33	1,741.67	96.10%
1001 601 42102 1000 Dental Insurance	2,282.00	0.00	206.66	2,801.93	(519.93)	122.78%
Medical Benefits Medical Benefits	46,905.00	0.00	37.65	45,683.26	1,221.74	97.40%
1001 601 42200 1000 Payroll Taxes	20,272.00	0.00	2,681.78	19,802.58	469.42	97.68%
Employer Payroll Taxes Employer Payroll Taxes	20,272.00	0.00	2,681.78	19,802.58	469.42	97.68%
1001 601 42301 1000 Defined Contribution-TIAA	2,813.00	0.00	419.38	2,762.76	50.24	98.21%
1001 601 42302 1000 Defined Benefit-ERSI	35,429.00	0.00	5,261.63	35,426.52	2.48	99.99%
Employer Retires Contributions Employer Retires Contributions	38,242.00	0.00	5,681.01	38,189.28	52.72	99.86%
1001 601 42900 1000 Mileage Reimbursement	0.00	0.00	0.00	80.00	(80.00)	0.00%
Other Benefits Other Benefits	0.00	0.00	0.00	80.00	(80.00)	0.00%
1001 601 43100 1000 Secretarial Support	9,000.00	0.00	1,300.00	9,083.50	(83.50)	100.93%
1001 601 43200 1000 Dues & Conferences	3,500.00	0.00	0.00	3,285.90	214.10	93.88%
1001 601 43220 1000 Tourism/Promotion	39,100.00	0.00	400.00	22,067.88	17,032.12	56.44%
1001 601 43221 1000 GIS Implementation	8,400.00	0.00	0.00	5,775.00	2,625.00	68.75%
1001 601 43435 1000 Consulting Engineer-Planning Board	9,000.00	0.00	600.00	627.90	8,372.10	6.98%
1001 601 45400 1000 Advertising	2,500.00	0.00	205.00	4,383.38	(1,883.38)	175.34%
Professional Services Professional Services	71,500.00	0.00	2,505.00	45,223.56	26,276.44	63.25%
1001 601 46000 1000 Supplies	1,000.00	0.00	0.00	3,457.86	(2,457.86)	345.79%
1001 601 46101 1000 Conservation Projects	6,000.00	0.00	180.00	465.00	5,535.00	7.75%

Town of Bristol

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	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
1001 601 46102 1000 Tree Planting	15,000.00	0.00	0.00	14,579.31	420.69	97.20%
1001 601 46103 1000 Stormwater Phase II	7,000.00	0.00	5,482.84	5,482.84	1,517.16	78.33%
1001 601 46104 1000 Comprehensive Plan Update	5,000.00	0.00	3,360.50	3,360.50	1,639.50	67.21%
Supplies Supplies	34,000.00	0.00	9,023.34	27,345.51	6,654.49	80.43%
2084 601 49500 2022 Expenditures - CDBG	0.00	0.00	0.00	2,800.00	(2,800.00)	0.00%
2093 601 49500 1000 Expenditures Municipal Resiliency	0.00	0.00	8,599.80	21,384.30	(21,384.30)	0.00%
Program Grant						
2094 601 49500 1000 Expenditures Sowams/Annawamscutt	0.00	0.00	0.00	8,544.00	(8,544.00)	0.00%
WS Study						
Capital Improvements Capital Improvements	0.00	0.00	8,599.80	32,728.30	(32,728.30)	0.00%
1001 601 46300 1000 Bristol HDC	2,600.00	0.00	1,066.00	3,826.00	(1,226.00)	147.15%
2035 601 49500 1000 Expenditures End of Road- RIIB	0.00	0.00	4,353.89	19,222.14	(19,222.14)	0.00%
2036 601 49500 1000 Expenditures End of Road- boat ramps	0.00	0.00	2,546.51	19,367.35	(19,367.35)	0.00%
2084 601 49500 2020 Expenditures	0.00	0.00	0.00	38,650.50	(38,650.50)	0.00%
Other Expenditures Other Expenditures	2,600.00	0.00	7,966.40	81,065.99	(78,465.99)	3,117.92%
	(478,506.00)	0.00	(71,988.13)	(546,183.21)	67,677.21	(114.14)%
Excess Revenue Over (Under) Expenditures	(444,006.00)	0.00	(71,158.13)	168,529.74	747,890.16	37.96%
Revenue						
1001 602 32000 1000 Licenses & Permits	340,000.00	0.00	26,673.99	372,328.34	32,328.34	(109.51)%
1001 602 33515 1000 RI State Tax	0.00	0.00	(5,829.00)	(57,621.95)	(57,621.95)	0.00%
1001 602 33516 1000 Health Department	0.00	0.00	298.00	5,414.28	5,414.28	0.00%
Total Revenues	340,000.00	0.00	21,142.99	320,120.67	(19,879.33)	(94.15)%
Expenditures						
Expenditures Expenditures						
1001 602 41100 1000 Salaries	171,360.00	0.00	17,183.01	177,931.61	(6,571.61)	103.83%
Salaries Salaries	171,360.00	0.00	17,183.01	177,931.61	(6,571.61)	103.83%
1001 602 42101 1000 Medical Insurance	17,311.00	0.00	(306.46)	14,951.42	2,359.58	86.37%
1001 602 42102 1000 Dental Insurance	988.00	0.00	49.74	659.34	328.66	66.73%
Medical Benefits Medical Benefits	18,299.00	0.00	(256.72)	15,610.76	2,688.24	85.31%
1001 602 42200 1000 Payroll Taxes	13,109.00	0.00	1,039.15	11,739.49	1,369.51	89.55%
Employer Payroll Taxes Employer Payroll Taxes	13,109.00	0.00	1,039.15	11,739.49	1,369.51	89.55%
1001 602 42301 1000 Defined Contribution-TIAA	728.00	0.00	93.37	992.65	(264.65)	136.35%
1001 602 42302 1000 Defined Benefit-ERSRI	11,029.00	0.00	1,413.59	15,021.22	(3,992.22)	136.20%
Employer Retires Contributions Employer Retires Contributions	11,757.00	0.00	1,506.96	16,013.87	(4,256.87)	136.21%
1001 602 43200 1000 Dues & Conferences	1,800.00	0.00	0.00	1,074.88	725.12	59.72%
Other Benefits Other Benefits	1,800.00	0.00	0.00	1,074.88	725.12	59.72%
1001 602 46003 1000 Software & Licenses	14,000.00	0.00	642.00	13,938.15	61.85	99.56%
Supplies Supplies	14,000.00	0.00	642.00	13,938.15	61.85	99.56%
1001 602 45900 1000 Operating	3,500.00	0.00	460.17	2,484.82	1,015.18	70.99%
Operating Operating	3,500.00	0.00	460.17	2,484.82	1,015.18	70.99%
	(233,825.00)	0.00	(20,574.57)	(238,793.58)	4,968.58	(102.12)%
Excess Revenue Over (Under) Expenditures	106,175.00	0.00	568.42	81,327.09	(14,910.75)	(76.60)%

Town of Bristol

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Revenue						
1001 603 32002 1000 Permits	15,000.00	0.00	2,276.00	17,298.00	2,298.00	(115.32)%
1001 603 32003 1000 Road Cut Permits	20,000.00	0.00	0.00	22,945.00	2,945.00	(114.73)%
1001 603 32004 1000 Metals	0.00	0.00	750.00	9,534.52	9,534.52	0.00%
1001 603 34100 1000 Miscellaneous	5,000.00	0.00	632.00	5,093.00	93.00	(101.86)%
1001 603 34102 1000 Landfill Receipts	310,000.00	0.00	8,935.21	117,633.90	(192,366.10)	(37.95)%
1001 603 34105 1000 Special Pick-Ups	5,000.00	0.00	715.00	6,820.00	1,820.00	(136.40)%
1001 603 35100 1000 Fees & Fines	0.00	0.00	0.00	1,080.00	1,080.00	0.00%
Total Revenues	355,000.00	0.00	13,308.21	180,404.42	(174,595.58)	(50.82)%
Expenditures						
Expenditures Expenditures						
1001 603 41100 1000 Salaries	2,022,324.00	0.00	253,564.78	2,032,198.44	(9,874.44)	100.49%
1001 603 41160 1000 Clothing Allowance	36,000.00	0.00	0.00	32,400.00	3,600.00	90.00%
1001 603 41300 1000 Overtime	153,750.00	0.00	6,900.29	95,229.32	58,520.68	61.94%
Salaries Salaries	2,212,074.00	0.00	260,465.07	2,159,827.76	52,246.24	97.64%
1001 603 42101 1000 Medical Insurance	471,427.00	0.00	(1,496.38)	396,625.51	74,801.49	84.13%
1001 603 42102 1000 Dental Insurance	23,288.00	0.00	1,900.21	26,069.10	(2,781.10)	111.94%
Medical Benefits Medical Benefits	494,715.00	0.00	403.83	422,694.61	72,020.39	85.44%
1001 603 42200 1000 Payroll Taxes	169,319.00	0.00	19,730.69	172,332.48	(3,013.48)	101.78%
Employer Payroll Taxes Employer Payroll Taxes	169,319.00	0.00	19,730.69	172,332.48	(3,013.48)	101.78%
1001 603 42301 1000 Defined Contribution-TIAA	17,494.00	0.00	2,085.81	17,758.65	(264.65)	101.51%
1001 603 42302 1000 Defined Benefit-ERSI	307,445.00	0.00	34,755.29	299,679.42	7,765.58	97.47%
Employer Retires Contributions Employer Retires Contributions	324,939.00	0.00	36,841.10	317,438.07	7,500.93	97.69%
1001 603 43211 1000 Rodent Control	5,500.00	0.00	745.00	3,397.98	2,102.02	61.78%
1001 603 43440 1000 Landfill/Environmental Monitoring	25,000.00	0.00	0.00	1,936.26	23,063.74	7.75%
1001 603 44210 1000 Transfer Station Operations	555,000.00	0.00	69,929.84	300,792.21	254,207.79	54.20%
1001 603 44220 1000 Snow & Ice Removal	160,000.00	0.00	2,417.82	50,509.00	109,491.00	31.57%
1001 603 45400 1000 Advertising	1,500.00	0.00	0.00	730.00	770.00	48.67%
Professional Services Professional Services	747,000.00	0.00	73,092.66	357,365.45	389,634.55	47.84%
1001 603 44300 1000 Building Repairs & Maintenance	18,500.00	0.00	1,362.52	16,667.93	1,832.07	90.10%
1001 603 44304 1000 Grounds Maintenance	247,730.00	0.00	84,911.32	257,204.27	(9,474.27)	103.82%
1001 603 44305 1000 Road Materials	30,000.00	0.00	3,534.27	19,353.96	10,646.04	64.51%
1001 603 44306 1000 Road Signs	15,000.00	0.00	1,330.50	8,896.81	6,103.19	59.31%
1001 603 44307 1000 Road & Sidewalk Maintenance	15,000.00	0.00	11,250.00	24,519.02	(9,519.02)	163.46%
1001 603 44308 1000 Street Lighting	115,000.00	0.00	43,372.56	143,529.43	(28,529.43)	124.81%
1001 603 44310 1000 Motor Vehicle Repairs	80,000.00	0.00	8,707.45	80,568.18	(568.18)	100.71%
1001 603 44311 1000 Landfill Vehicle Maintenance	13,000.00	0.00	2,174.54	17,231.89	(4,231.89)	132.55%
1001 603 44312 1000 Packer & Recycling Vehicle Maintenance	30,000.00	0.00	435.45	62,164.67	(32,164.67)	207.22%
1001 603 44330 1000 Drainage	55,000.00	0.00	2,059.30	16,883.84	38,116.16	30.70%
1001 603 44400 1000 Copy Machines	1,500.00	0.00	42.80	896.05	603.95	59.74%
Maintenance Maintenance	620,730.00	0.00	159,180.71	647,916.05	(27,186.05)	104.38%
1001 603 44600 1000 Tree Care & Preservation	100,000.00	0.00	24,855.00	99,081.57	918.43	99.08%
Misc. Programs Misc. Programs	100,000.00	0.00	24,855.00	99,081.57	918.43	99.08%
1001 603 45300 1000 Telephone & Internet	6,000.00	0.00	268.53	5,590.24	409.76	93.17%
Telephone Telephone	6,000.00	0.00	268.53	5,590.24	409.76	93.17%
1001 603 46000 1000 Supplies	5,000.00	0.00	304.07	5,004.10	(4.10)	100.08%
1001 603 46050 1000 Chemicals	2,000.00	0.00	0.00	142.96	1,857.04	7.15%
1001 603 46060 1000 Tires	15,000.00	0.00	0.00	22,129.05	(7,129.05)	147.53%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
1001 603 46061 1000 Sweeper Brooms	3,000.00	0.00	0.00	2,490.00	510.00	83.00%
1001 603 46062 1000 Mosquito Abatement	0.00	0.00	0.00	185.00	(185.00)	0.00%
1001 603 46063 1000 Portable Radios	5,000.00	0.00	21,730.58	24,762.38	(19,762.38)	495.25%
1001 603 46064 1000 Protective Gear	4,500.00	0.00	2,907.07	3,687.68	812.32	81.95%
1001 603 46065 1000 Protective Boots	8,500.00	0.00	1,558.96	6,128.61	2,371.39	72.10%
1001 603 46066 1000 Postage	1,000.00	0.00	0.00	1,717.45	(717.45)	171.75%
1001 603 46067 1000 Janitorial Supplies	22,000.00	0.00	1,714.06	25,209.41	(3,209.41)	114.59%
Supplies Supplies	66,000.00	0.00	28,214.74	91,456.64	(25,456.64)	138.57%
1001 603 46210 1000 Natural Gas	0.00	0.00	825.99	14,042.02	(14,042.02)	0.00%
1001 603 46220 1000 Electricity	40,000.00	0.00	(2,622.89)	12,262.78	27,737.22	30.66%
1001 603 46260 1000 Vehicle Fuel	181,000.00	0.00	32,888.70	251,345.04	(70,345.04)	138.86%
1001 603 46270 1000 Water Service	600.00	0.00	0.00	7,080.52	(6,480.52)	1,180.09%
Utilities Utilities	221,600.00	0.00	31,091.80	284,730.36	(63,130.36)	128.49%
1001 603 47301 1000 Building Security	6,000.00	0.00	3,913.84	3,913.84	2,086.16	65.23%
1001 603 47500 1000 Technology Replacement	10,000.00	0.00	9,226.20	10,783.06	(783.06)	107.83%
1001 603 47515 1000 Tools & Equipment	17,000.00	0.00	35,569.42	45,812.68	(34,812.68)	416.48%
Capital Improvements Capital Improvements	27,000.00	0.00	48,709.46	60,509.58	(33,509.58)	224.11%
	(4,989,377.00)	0.00	(682,853.59)	(4,618,942.81)	(370,434.19)	(92.58)%
Excess Revenue Over (Under) Expenditures	(4,634,377.00)	0.00	(669,545.38)	(4,438,538.39)	(545,029.77)	(95.77)%
Revenue						
2090 604 39500 1000 Revenue Misc. Scrap	0.00	0.00	0.00	1,644.00	1,644.00	0.00%
5002 604 32002 1000 Permits	1,000.00	0.00	65.00	295.00	(705.00)	(29.50)%
5002 604 32005 1000 Septage	0.00	0.00	69.13	(201.67)	(201.67)	0.00%
5002 604 32006 1000 Pretreatment Revenue	30,000.00	0.00	175.00	24,670.83	(5,329.17)	(82.24)%
5002 604 34410 1000 Sewer Use Fees	6,404,014.00	0.00	1,601,003.50	6,404,364.00	350.00	(100.01)%
5002 604 34420 1000 Sewer Assessments	62,432.00	0.00	15,608.00	62,432.00	0.00	(100.00)%
5002 604 35100 1000 Fees & Fines	500.00	0.00	0.00	0.00	(500.00)	0.00%
5002 604 35510 1000 Debt Service Recovery-RWU	55,750.00	0.00	55,750.00	55,750.00	0.00	(100.00)%
Total Revenues	6,553,696.00	0.00	1,672,670.63	6,548,954.16	(4,741.84)	(99.93)%
Expenditures						
Expenditures Expenditures						
5002 604 41100 1000 Salaries	743,961.00	0.00	96,124.87	743,376.22	584.78	99.92%
5002 604 41300 1000 Overtime	80,000.00	0.00	7,703.69	82,634.15	(2,634.15)	103.29%
Salaries Salaries	823,961.00	0.00	103,828.56	826,010.37	(2,049.37)	100.25%
5002 604 42101 1000 Medical Insurance	134,333.00	0.00	(718.52)	100,086.76	34,246.24	74.51%
5002 604 42102 1000 Dental Insurance	6,169.00	0.00	466.91	5,651.64	517.36	91.61%
Medical Benefits Medical Benefits	140,502.00	0.00	(251.61)	105,738.40	34,763.60	75.26%
5002 604 42200 1000 Payroll Taxes	63,033.00	0.00	7,846.55	62,343.37	689.63	98.91%
Employer Payroll Taxes Employer Payroll Taxes	63,033.00	0.00	7,846.55	62,343.37	689.63	98.91%
5002 604 42301 1000 Defined Contribution-TIAA	7,322.00	0.00	748.11	6,072.07	1,249.93	82.93%
5002 604 42302 1000 Defined Benefit-ERSRI	110,862.00	0.00	12,995.89	104,943.77	5,918.23	94.66%
Employer Retires Contributions Employer Retires Contributions	118,184.00	0.00	13,744.00	111,015.84	7,168.16	93.93%
5002 604 43200 1000 Dues & Conferences	1,500.00	0.00	190.00	1,982.13	(482.13)	132.14%
5002 604 43270 1000 CMOM Reporting	15,000.00	0.00	0.00	10,500.00	4,500.00	70.00%
5002 604 43442 1000 EPA Permit Fee	3,000.00	0.00	0.00	3,100.00	(100.00)	103.33%
5002 604 44001 1000 Infiltration Inflow	0.00	0.00	960.33	(37,398.67)	37,398.67	0.00%
Professional Services Professional Services	19,500.00	0.00	1,150.33	(21,816.54)	41,316.54	(111.88)%

Town of Bristol

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For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
5002 604 44300 1000 Building Repairs & Maintenance	10,000.00	0.00	6,148.37	14,064.68	(4,064.68)	140.65%
5002 604 44310 1000 Motor Vehicle Repairs	12,000.00	0.00	136.60	10,141.52	1,858.48	84.51%
5002 604 44351 1000 RBC Repairs & Maintenance	5,000.00	0.00	0.00	2,441.31	2,558.69	48.83%
5002 604 44352 1000 Generator Service	8,500.00	0.00	3,250.00	11,009.33	(2,509.33)	129.52%
5002 604 44353 1000 Sewer System Repairs	33,000.00	0.00	225.00	44,116.08	(11,116.08)	133.69%
5002 604 44354 1000 Odor Control	15,000.00	0.00	8,100.00	9,605.96	5,394.04	64.04%
5002 604 44355 1000 Cesspool Cleanout	5,000.00	0.00	525.00	2,625.00	2,375.00	52.50%
5002 604 44356 1000 Solids/Scum Handling	12,000.00	0.00	8,178.75	9,488.77	2,511.23	79.07%
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	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
5002 604 44359 1000 Lab Equipment Maintenance	2,000.00	0.00	0.00	2,003.00	(3.00)	100.15%
5002 604 44360 1000 Pump Station Repairs	25,000.00	0.00	8,400.00	37,662.54	(12,662.54)	150.65%
5002 604 44361 1000 Belt Press Service	6,000.00	0.00	0.00	7,317.44	(1,317.44)	121.96%
5002 604 44362 1000 CL2 System Maintenance	2,500.00	0.00	0.00	735.00	1,765.00	29.40%
5002 604 44363 1000 Instrument & Controls Maintenance	10,000.00	0.00	0.00	12,470.42	(2,470.42)	124.70%
5002 604 44364 1000 Headworks Maintenance	3,500.00	0.00	0.00	0.00	3,500.00	0.00%
Maintenance Maintenance	155,000.00	0.00	34,963.72	163,681.05	(8,681.05)	105.60%
5002 604 44412 1000 Warren Agreement	45,000.00	0.00	0.00	44,900.80	99.20	99.78%
Leases Leases	45,000.00	0.00	0.00	44,900.80	99.20	99.78%
5002 604 45300 1000 Telephone & Internet	10,000.00	0.00	500.23	8,254.02	1,745.98	82.54%
Telephone Telephone	4,000.00	0.00	500.23	7,357.84	(3,357.84)	183.95%
5002 604 43004 1000 Filter Belts	7,000.00	0.00	1,077.53	4,723.29	2,276.71	67.48%
5002 604 46002 1000 Office Supplies	13,000.00	0.00	1,474.67	14,913.68	(1,913.68)	114.72%
5002 604 46010 1000 Uniforms	130,000.00	0.00	15,868.60	121,702.10	8,297.90	93.62%
5002 604 46050 1000 Chemicals	26,000.00	0.00	2,307.76	26,736.74	(736.74)	102.83%
5002 604 46052 1000 Laboratory	17,000.00	0.00	4,618.00	22,428.61	(5,428.61)	131.93%
5002 604 46053 1000 Pretreatment	2,500.00	0.00	0.00	6,345.00	(3,845.00)	253.80%
5002 604 46054 1000 Manhole Covers	6,000.00	0.00	956.97	4,158.14	1,841.86	69.30%
5002 604 46055 1000 OSHA Equipment	205,500.00	0.00	26,303.53	208,365.40	(2,865.40)	101.39%
Supplies Supplies	75,000.00	0.00	5,487.31	54,693.96	20,306.04	72.93%
5002 604 45900 1000 Operating	75,000.00	0.00	5,487.31	54,693.96	20,306.04	72.93%
Operating Operating	20,000.00	0.00	8,724.70	15,888.74	4,111.26	79.44%
5002 604 46210 1000 Natural Gas	325,000.00	0.00	187,129.74	428,204.54	(103,204.54)	131.76%
5002 604 46220 1000 Electricity	26,500.00	0.00	0.00	28,040.66	(1,540.66)	105.81%
5002 604 46260 1000 Vehicle Fuel	0.00	0.00	70.96	815.03	(815.03)	0.00%
5002 604 46270 1000 Water Service	371,500.00	0.00	195,925.40	472,948.97	(101,448.97)	127.31%
Utilities Utilities	0.00	0.00	0.00	1,166.48	(1,166.48)	0.00%
2090 604 49500 1000 Expenditures Misc. Scrap	0.00	0.00	13,345.00	143,544.37	(143,544.37)	0.00%
5002 604 47200 1000 Capital Improvements	40,000.00	0.00	0.00	3,533.93	36,466.07	8.83%
5002 604 47201 1000 Capital Improvements-Infiltration						
Inflow	40,000.00	0.00				
Capital Improvements Capital Improvements	40,000.00	0.00	13,345.00	148,244.78	(108,244.78)	370.61%
Capital Improvements Capital Improvements	(2,067,180.00)	0.00	(402,843.02)	(2,184,380.42)	117,200.42	(105.67)%
Excess Revenue Over (Under) Expenditures	4,486,516.00	0.00	1,269,827.61	4,364,573.74	112,458.58	(97.28)%
Revenue						
5002 606 32002 1000 Permits	3,500.00	0.00	225.00	3,050.00	(450.00)	(87.14)%
5002 606 34430 1000 Compost Sales	110,000.00	0.00	7,329.60	76,202.20	(33,797.80)	(69.27)%
Total Revenues	113,500.00	0.00	7,554.60	79,252.20	(34,247.80)	(69.83)%

Town of Bristol

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For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Expenditures						
Expenditures Expenditures						
5002 606 41100 1000 Salaries	373,151.00	0.00	56,594.52	396,749.57	(23,598.57)	106.32%
5002 606 41300 1000 Overtime	37,000.00	0.00	2,111.25	31,947.30	5,052.70	86.34%
Salaries Salaries	410,151.00	0.00	58,705.77	428,696.87	(18,545.87)	104.52%
5002 606 42101 1000 Medical Insurance	76,898.00	0.00	(145.86)	126,808.10	(49,910.10)	164.90%
5002 606 42102 1000 Dental Insurance	3,579.00	0.00	363.58	3,747.74	(168.74)	104.71%
Medical Benefits Medical Benefits	80,477.00	0.00	217.72	130,555.84	(50,078.84)	162.23%
5002 606 42200 1000 Payroll Taxes	31,377.00	0.00	3,888.94	29,378.68	1,998.32	93.63%
Employer Payroll Taxes Employer Payroll Taxes	31,377.00	0.00	3,888.94	29,378.68	1,998.32	93.63%
5002 606 42301 1000 Defined Contribution-TIAA	3,732.00	0.00	511.55	3,991.20	(259.20)	106.95%
5002 606 42302 1000 Defined Benefit-ERSRI	56,495.00	0.00	6,679.93	52,409.36	4,085.64	92.77%
Employer Retirees Contributions Employer Retirees	60,227.00	0.00	7,191.48	56,400.56	3,826.44	93.65%
Contributions						
5002 606 43441 1000 Methane Testing	3,000.00	0.00	0.00	5,852.88	(2,852.88)	195.10%
5002 606 43443 1000 Compost Analysis	6,500.00	0.00	1,342.00	9,996.24	(3,496.24)	153.79%
Professional Services Professional Services	9,500.00	0.00	1,342.00	15,849.12	(6,349.12)	166.83%
5002 606 44300 1000 Building Repairs & Maintenance	9,000.00	0.00	4,746.09	34,891.80	(25,891.80)	387.69%
5002 606 44310 1000 Motor Vehicle Repairs	14,000.00	0.00	646.36	12,436.12	1,563.88	88.83%
5002 606 44354 1000 Odor Control	3,000.00	0.00	0.00	5,000.00	(2,000.00)	166.67%
5002 606 44363 1000 Instrument & Controls Maintenance	3,500.00	0.00	0.00	780.00	2,720.00	22.29%
5002 606 44375 1000 Compost Equipment Maintenance	15,000.00	0.00	0.00	24,438.55	(9,438.55)	162.92%
Maintenance Maintenance	44,500.00	0.00	5,392.45	77,546.47	(33,046.47)	174.26%
5002 606 45300 1000 Telephone & Internet	1,600.00	0.00	13.58	790.12	809.88	49.38%
Telephone Telephone	1,600.00	0.00	13.58	790.12	809.88	49.38%
5002 606 46010 1000 Uniforms	7,500.00	0.00	635.48	8,680.71	(1,180.71)	115.74%
5002 606 46055 1000 OSHA Equipment	2,000.00	0.00	0.00	415.52	1,584.48	20.78%
5002 606 46056 1000 Compost Bags	0.00	0.00	0.00	(288.00)	288.00	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	3,000.00	0.00	0.00	3,628.50	(628.50)	120.95%
Supplies Supplies	15,500.00	0.00	635.48	12,436.73	3,063.27	80.24%
5002 606 45900 1000 Operating	22,000.00	0.00	410.99	18,903.84	3,096.16	85.93%
Operating Operating	22,000.00	0.00	410.99	18,903.84	3,096.16	85.93%
5002 606 46210 1000 Natural Gas	7,000.00	0.00	960.48	8,367.41	(1,367.41)	119.53%
5002 606 46220 1000 Electricity	70,000.00	0.00	28,940.91	79,755.99	(9,755.99)	113.94%
5002 606 46260 1000 Vehicle Fuel	25,000.00	0.00	0.00	8,121.25	16,878.75	32.49%
5002 606 46270 1000 Water Service	0.00	0.00	0.00	5,475.29	(5,475.29)	0.00%
Utilities Utilities	102,000.00	0.00	29,901.39	101,719.94	280.06	99.73%
	(777,332.00)	0.00	(107,699.80)	(872,278.17)	94,946.17	(112.21)%
Excess Revenue Over (Under) Expenditures	(663,832.00)	0.00	(100,145.20)	(793,025.97)	60,698.37	(119.46)%
Revenue						
5002 607 33300 1000 Capital & Operating Grants	0.00	0.00	0.00	(987,451.36)	(987,451.36)	0.00%
Total Revenues	0.00	0.00	0.00	(987,451.36)	(987,451.36)	0.00%
Expenditures						
Expenditures Expenditures						
5002 607 42100 1000 Retiree Medical	80,000.00	0.00	20,000.00	80,000.00	0.00	100.00%
5002 607 42103 1000 Life Insurance	15,500.00	0.00	0.00	15,500.00	0.00	100.00%

Town of Bristol

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Medical Benefits Medical Benefits	95,500.00	0.00	20,000.00	95,500.00	0.00	100.00%
5002 607 42925 1000 Other Post Employment Benefits	20,000.00	0.00	5,000.00	20,000.00	0.00	100.00%
Employer Retirees Contributions Employer Retirees Contributions	20,000.00	0.00	5,000.00	20,000.00	0.00	100.00%
5002 607 43101 1000 Allocated Costs	75,000.00	0.00	18,750.00	75,000.00	0.00	100.00%
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%
5002 607 43503 1000 Solids Handling: Basic A/E	0.00	0.00	0.00	194,625.00	(194,625.00)	0.00%
5002 607 43504 1000 Sewer System Repairs: Basic A/E	0.00	0.00	0.00	24,370.00	(24,370.00)	0.00%
Professional Services Professional Services	91,000.00	0.00	18,750.00	293,995.00	(202,995.00)	323.07%
5002 607 44503 1000 Solids Handling: Construction	0.00	0.00	8,815.00	2,233,362.75	(2,233,362.75)	0.00%
5002 607 44504 1000 Sewer System Repairs: Construction	0.00	0.00	0.00	4,540.00	(4,540.00)	0.00%
Misc. Programs Misc. Programs	0.00	0.00	8,815.00	2,237,902.75	(2,237,902.75)	0.00%
5002 607 45201 1000 Insurance	355,000.00	0.00	196.75	355,196.75	(196.75)	100.06%
Insurance Insurance	355,000.00	0.00	196.75	355,196.75	(196.75)	100.06%
5002 607 48110 1000 Bond Principal	2,423,822.00	0.00	0.00	2,352,927.89	70,894.11	97.08%
5002 607 48210 1000 Interest-Bonds	812,362.00	0.00	0.00	295,203.50	517,158.50	36.34%
5002 607 48400 1000 Cost of Issuance	25,000.00	0.00	0.00	4,220.17	20,779.83	16.88%
Debt Exp Debt Exp	3,261,184.00	0.00	0.00	2,652,351.56	608,832.44	81.33%
	(3,822,684.00)	0.00	(52,761.75)	(5,654,946.06)	1,832,262.06	(147.93)%
Excess Revenue Over (Under) Expenditures	(3,822,684.00)	0.00	(52,761.75)	(6,642,397.42)	844,810.70	(173.76)%
Revenue						
1001 701 32010 1000 Soliciting Permits	0.00	0.00	0.00	740.00	740.00	0.00%
1001 701 34100 1000 Miscellaneous	0.00	0.00	0.00	30.00	30.00	0.00%
1001 701 34210 1000 Police Detail Admin Fees	45,000.00	0.00	5,103.33	45,530.80	530.80	(101.18)%
1001 701 35100 1000 Fines & Fees	6,495.00	0.00	295.00	4,040.00	(2,455.00)	(62.20)%
1001 701 35102 1000 Copy Fees	0.00	0.00	16.05	1,754.40	1,754.40	0.00%
1001 701 35103 1000 Vehicle ID	0.00	0.00	960.00	9,540.00	9,540.00	0.00%
1001 701 35104 1000 Online Report Fees	0.00	0.00	330.00	3,275.00	3,275.00	0.00%
2033 701 39500 1000 Revenue - PD Youth Leadership Camp	0.00	0.00	100.00	5,175.00	5,175.00	0.00%
2057 701 39500 1000 Revenue	0.00	0.00	0.00	3,900.00	3,900.00	0.00%
2076 701 39500 1000 Revenue	0.00	0.00	0.00	74,757.56	74,757.56	0.00%
2077 701 39500 1000 Revenue	0.00	0.00	(2,091.20)	90,025.32	90,025.32	0.00%
2097 701 39500 1000 Revenue Community Night Out	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
3030 701 39500 1000 Revenue- Police Capital	0.00	0.00	0.00	(3,648.00)	(3,648.00)	0.00%
9083 701 39500 1000 Revenue	0.00	0.00	25,385.00	170,907.08	170,907.08	0.00%
Total Revenues	51,495.00	0.00	30,098.18	408,527.16	357,032.16	(793.33)%
Expenditures Expenditures						
1001 701 41100 1000 Salaries	2,983,946.00	0.00	265,545.57	3,004,354.55	(20,408.55)	100.68%
1001 701 41100 2000 Salaries - Civilian	515,059.00	0.00	35,969.87	451,452.68	63,606.32	87.65%
1001 701 41160 1000 Clothing Allowance	67,145.00	0.00	0.00	66,088.28	1,056.72	98.43%
1001 701 41300 1000 Overtime	180,000.00	0.00	17,941.84	171,449.79	8,550.21	95.25%
1001 701 41300 2000 Overtime - Civilian	16,077.00	0.00	2,190.24	11,769.19	4,307.81	73.21%
1001 701 41400 1000 Supplemental Wages	498,521.00	0.00	242,895.69	418,133.93	80,387.07	83.87%
1001 701 41500 1000 Detail Wages	100,000.00	0.00	33,545.58	96,245.62	3,754.38	96.25%
1001 701 41600 1000 Special Details	10,000.00	(10,000.00)	0.00	(216.00)	216.00	0.00%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Salaries Salaries	4,370,748.00	(10,000.00)	598,088.79	4,219,278.04	141,469.96	96.76%
1001 701 42101 1000 Medical Insurance	660,866.00	0.00	(6,311.00)	703,252.79	(42,386.79)	106.41%
1001 701 42102 1000 Dental Insurance	39,154.00	0.00	3,092.62	41,006.92	(1,852.92)	104.73%
Medical Benefits Medical Benefits	700,020.00	0.00	(3,218.38)	744,259.71	(44,239.71)	106.32%
1001 701 42200 1000 Payroll Taxes	54,701.00	0.00	6,733.65	46,199.51	8,501.49	84.46%
1001 701 42200 2000 Payroll Taxes - Civilian	40,632.00	0.00	3,222.95	34,011.01	6,620.99	83.70%
Employer Payroll Taxes Employer Payroll Taxes	95,333.00	0.00	9,956.60	80,210.52	15,122.48	84.14%
1001 701 42301 1000 Defined Contribution-TIAA	101,022.00	0.00	13,577.07	101,303.85	(281.85)	100.28%
1001 701 42301 2000 Defined Contribution-TIAA - Civilian	4,007.00	0.00	271.90	3,231.74	775.26	80.65%
1001 701 42302 1000 Defined Benefit-ERSRI	273,770.00	0.00	50,201.58	295,479.42	(21,709.42)	107.93%
1001 701 42302 2000 Defined Benefit-ERSRI - Civilian	68,446.00	0.00	5,406.82	58,817.04	9,628.96	85.93%
1001 701 42303 1000 Defined Benefit-Local Pension	1,719,654.00	0.00	71,652.25	1,719,754.00	(100.00)	100.01%
Employer Retires Contributions Employer Retires Contributions	2,166,899.00	0.00	141,109.62	2,178,586.05	(11,687.05)	100.54%
1001 701 42400 1000 Education	45,000.00	0.00	(56.94)	28,897.42	16,102.58	64.22%
Other Benefits Other Benefits	45,000.00	0.00	(56.94)	28,897.42	16,102.58	64.22%
1001 701 43201 1000 Conferences & Training	15,000.00	0.00	380.24	6,967.60	8,032.40	46.45%
1001 701 43331 1000 RI Police Academy	3,280.00	0.00	0.00	2,125.00	1,155.00	64.79%
1001 701 43445 1000 Written Directives	8,000.00	0.00	1,170.55	5,965.55	2,034.45	74.57%
1001 701 45400 1000 Advertising	2,000.00	0.00	0.00	1,046.86	953.14	52.34%
Professional Services Professional Services	28,280.00	0.00	1,550.79	16,105.01	12,174.99	56.95%
1001 701 43020 1000 Boat Repairs & Maintenance	4,800.00	0.00	429.96	5,085.96	(285.96)	105.96%
1001 701 44300 1000 Building Repairs & Maintenance	30,000.00	0.00	3,814.59	24,100.69	5,899.31	80.34%
1001 701 44310 1000 Motor Vehicle Repairs	50,000.00	10,000.00	16,235.29	73,513.06	(13,513.06)	122.52%
1001 701 44400 1000 Copy Machines	5,100.00	0.00	642.18	5,061.28	38.72	99.24%
Maintenance Maintenance	89,900.00	10,000.00	21,122.02	107,760.99	(7,860.99)	107.87%
1001 701 45300 1000 Telephone & Internet	24,000.00	0.00	3,294.25	30,502.18	(6,502.18)	127.09%
Telephone Telephone	24,000.00	0.00	3,294.25	30,502.18	(6,502.18)	127.09%
1001 701 46009 1000 Ammunition & Weapons	20,000.00	0.00	288.25	17,357.86	2,642.14	86.79%
1001 701 46010 1000 Uniforms	2,000.00	0.00	1,086.65	2,033.70	(33.70)	101.69%
1001 701 46031 1000 Police Officer Supplies	1,800.00	0.00	460.00	1,225.75	574.25	68.10%
1001 701 46032 1000 Patrol Expenses	30,000.00	0.00	3,081.99	29,914.65	85.35	99.72%
1001 701 46033 1000 Detective Expenses	14,400.00	0.00	80.00	14,469.48	(69.48)	100.48%
1001 701 46034 1000 Probationary Patrolman Expense	7,800.00	0.00	640.00	5,269.51	2,530.49	67.56%
1001 701 46035 1000 Color Guard	1,200.00	0.00	103.92	1,096.08	1,096.08	8.66%
1001 701 46037 1000 Medical Supplies	1,800.00	0.00	210.32	674.66	1,125.34	37.48%
1001 701 46038 1000 Communications	25,000.00	0.00	1,657.63	20,618.14	4,381.86	82.47%
1001 701 46039 1000 Photo Lab	1,000.00	0.00	1,000.00	1,000.00	0.00	100.00%
1001 701 46066 1000 Postage	2,000.00	0.00	303.72	1,239.15	760.85	61.96%
Supplies Supplies	107,000.00	0.00	8,912.48	93,906.82	13,093.18	87.76%
1001 701 46210 1000 Heating Oil/Natural Gas	0.00	0.00	540.54	18,168.72	(18,168.72)	0.00%
1001 701 46220 1000 Electricity	30,000.00	0.00	9,761.59	26,786.73	3,213.27	89.29%
1001 701 46260 1000 Vehicle Fuel	60,000.00	0.00	14,147.92	78,899.24	(18,899.24)	131.50%
1001 701 46270 1000 Water Service	1,750.00	0.00	0.00	1,900.22	(150.22)	108.58%
Utilities Utilities	91,750.00	0.00	24,450.05	125,754.91	(34,004.91)	137.06%
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	67,908.00	0.00	9,615.58	65,796.28	2,111.72	96.89%
1001 701 47520 1000 Motor Vehicle Replacement	57,050.00	0.00	0.00	57,050.00	0.00	100.00%
Capital Improvements Capital Improvements	126,458.00	0.00	9,615.58	122,846.28	3,611.72	97.14%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
2097 701 49500 1000 Expenditures Community Night Out	0.00	0.00	0.00	(21.39)	21.39	0.00%
Other Expenditures Other Expenditures	0.00	0.00	0.00	(21.39)	21.39	0.00%
Excess Revenue Over (Under) Expenditures	(7,845,388.00)	0.00	(814,824.86)	(7,748,086.54)	(97,301.46)	(98.76)%
Revenue	(7,793,893.00)	0.00	(784,726.68)	(7,339,559.38)	259,730.70	(94.17)%
1001 702 34550 1000 Animal Control & Shelter Fees	1,000.00	0.00	0.00	240.00	(760.00)	(24.00)%
2069 702 39500 1000 Revenue	0.00	0.00	1,996.50	19,577.50	19,577.50	0.00%
2070 702 39500 1000 Revenue	0.00	0.00	21.50	22.42	22.42	0.00%
Total Revenues	1,000.00	0.00	2,018.00	19,839.92	18,839.92	(1,983.99)%
Expenditures						
Expenditures Expenditures						
1001 702 41100 1000 Salaries	132,958.00	0.00	15,745.39	136,903.67	(3,945.67)	102.97%
1001 702 41160 1000 Clothing Allowance	1,400.00	0.00	0.00	1,400.00	0.00	100.00%
1001 702 41300 1000 Overtime	2,500.00	0.00	0.00	827.72	1,672.28	33.11%
Salaries Salaries	136,858.00	0.00	15,745.39	139,131.39	(2,273.39)	101.66%
1001 702 42101 1000 Medical Insurance	22,556.00	0.00	(287.52)	23,212.36	(656.36)	102.91%
1001 702 42102 1000 Dental Insurance	1,309.00	0.00	24.87	1,491.85	(182.85)	113.97%
Medical Benefits Medical Benefits	23,865.00	0.00	(262.65)	24,704.21	(839.21)	103.52%
1001 702 42200 1000 Payroll Taxes	10,363.00	0.00	1,536.25	10,496.97	(133.97)	101.29%
Employer Payroll Taxes Employer Payroll Taxes	10,363.00	0.00	1,536.25	10,496.97	(133.97)	101.29%
1001 702 42301 1000 Defined Contribution-TIAA	1,099.00	0.00	148.17	1,324.29	(225.29)	120.50%
1001 702 42302 1000 Defined Benefit-ERSRI	16,643.00	0.00	1,939.49	17,861.78	(1,218.78)	107.32%
Employer Retires Contributions Employer Retires Contributions	17,742.00	0.00	2,087.66	19,186.07	(1,444.07)	108.14%
1001 702 43203 1000 Certifications	2,300.00	0.00	0.00	700.00	1,600.00	30.43%
Other Benefits Other Benefits	2,300.00	0.00	0.00	700.00	1,600.00	30.43%
1001 702 43341 1000 Veterinarian Service	7,500.00	0.00	1,114.00	7,858.92	(358.92)	104.79%
1001 702 43342 1000 Carcass Removal	450.00	0.00	30.88	92.68	357.32	20.60%
Professional Services Professional Services	7,950.00	0.00	1,144.88	7,951.60	(1.60)	100.02%
1001 702 44300 1000 Building Repairs & Maintenance	14,987.00	0.00	125.00	14,792.97	194.03	98.71%
1001 702 44310 1000 Motor Vehicle Repairs	6,200.00	0.00	106.00	4,698.59	1,501.41	75.78%
Maintenance Maintenance	21,187.00	0.00	231.00	19,491.56	1,695.44	92.00%
1001 702 45300 1000 Telephone & Internet	1,200.00	0.00	57.49	729.91	470.09	60.83%
1001 702 45301 1000 Cell Phone Service	865.00	0.00	0.00	(34.38)	899.38	(3.97)%
Telephone Telephone	2,065.00	0.00	57.49	695.53	1,369.47	33.68%
1001 702 46000 1000 Supplies	6,150.00	0.00	160.04	4,415.62	1,734.38	71.80%
1001 702 46002 1000 Office Supplies	1,000.00	0.00	0.00	1,423.39	(423.39)	142.34%
1001 702 46066 1000 Postage	300.00	0.00	0.00	0.00	300.00	0.00%
Supplies Supplies	7,450.00	0.00	160.04	5,839.01	1,610.99	78.38%
1001 702 46210 1000 Natural Gas	6,500.00	0.00	864.98	8,115.77	(1,615.77)	124.86%
1001 702 46220 1000 Electricity	12,500.00	0.00	6,064.11	15,282.57	(2,782.57)	122.26%
1001 702 46260 1000 Vehicle Fuel	1,500.00	0.00	0.00	423.00	1,077.00	28.20%
1001 702 46270 1000 Water Service	3,000.00	0.00	624.95	2,438.62	561.38	81.29%
Utilities Utilities	23,500.00	0.00	7,554.04	26,259.96	(2,759.96)	111.74%
1001 702 47301 1000 Building Security	2,500.00	0.00	0.00	920.28	1,579.72	36.81%
Capital Improvements Capital Improvements	2,500.00	0.00	0.00	920.28	1,579.72	36.81%
	(255,780.00)	0.00	(28,254.10)	(255,376.58)	(403.42)	(99.84)%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Excess Revenue Over (Under) Expenditures		0.00	(26,236.10)	(235,536.66)	18,436.50	(92.45)%
Revenue						
1001 703 34100 1000 Other Revenue	25,000.00	0.00	4,305.00	22,263.00	(2,737.00)	(89.05)%
1001 703 34201 1000 Fueling Station	50,000.00	0.00	(54,162.41)	18,192.55	(31,807.45)	(36.39)%
1001 703 34202 1000 Dock Fees	245,220.00	0.00	6,426.00	208,579.73	(36,640.27)	(85.06)%
1001 703 34203 1000 Mooring Fees	173,000.00	0.00	1,520.16	125,199.37	(47,800.63)	(72.37)%
1001 703 34204 1000 Transient Docks/Moorings	90,000.00	0.00	2,600.00	157,188.24	67,188.24	(174.65)%
1001 703 34205 1000 Harbor Parking Fees	35,000.00	0.00	0.00	6,150.00	(28,850.00)	(17.57)%
1001 703 34206 1000 Ferry Dock & Office Lease	19,525.00	0.00	3,166.66	17,416.63	(2,108.37)	(89.20)%
1001 703 35100 1000 Fees & Fines	0.00	0.00	0.00	241.00	241.00	0.00%
2053 703 39500 1000 Revenue	0.00	0.00	0.00	13,985.00	13,985.00	0.00%
3037 703 39500 1000 Revenue- Prudence Ferry Dock	0.00	0.00	0.00	516,617.60	516,617.60	0.00%
3099 703 39500 1000 Revenue	0.00	0.00	0.00	40,139.21	40,139.21	0.00%
Total Revenues	637,745.00	0.00	(36,144.59)	1,125,972.33	488,227.33	(176.56)%
Expenditures						
Expenditures Expenditures						
1001 703 41100 1000 Salaries	195,766.00	0.00	27,561.94	204,409.49	(8,643.49)	104.42%
1001 703 41300 1000 Overtime	0.00	0.00	0.00	146.15	(146.15)	0.00%
Salaries Salaries	195,766.00	0.00	27,561.94	204,555.64	(8,789.64)	104.49%
1001 703 42101 1000 Medical Insurance	3,600.00	0.00	300.00	3,600.00	0.00	100.00%
1001 703 42102 1000 Dental Insurance	1,978.00	0.00	156.92	1,797.12	180.88	90.86%
Medical Benefits Medical Benefits	5,578.00	0.00	456.92	5,397.12	180.88	96.76%
1001 703 42200 1000 Payroll Taxes	14,976.00	0.00	2,124.14	15,899.29	(923.29)	106.17%
Employer Payroll Taxes Employer Payroll Taxes	14,976.00	0.00	2,124.14	15,899.29	(923.29)	106.17%
1001 703 42301 1000 Defined Contribution-TIAA	1,292.00	0.00	151.18	1,295.74	(3.74)	100.29%
1001 703 42302 1000 Defined Benefit-ERSI	19,556.00	0.00	2,288.94	19,618.38	(62.38)	100.32%
Employer Retires Contributions Employer Retires Contributions	20,848.00	0.00	2,440.12	20,914.12	(66.12)	100.32%
1001 703 43202 1000 Training	2,000.00	0.00	0.00	1,169.25	830.75	58.46%
Other Benefits Other Benefits	2,000.00	0.00	0.00	1,169.25	830.75	58.46%
1001 703 44300 1000 Building Repairs & Maintenance	6,500.00	0.00	330.00	9,635.25	(3,135.25)	148.23%
1001 703 44381 1000 Boat Repairs & Maintenance	6,200.00	0.00	0.00	5,017.74	1,182.26	80.93%
1001 703 44382 1000 Dock Repairs & Maintenance	73,000.00	0.00	10,482.17	93,560.17	(20,560.17)	128.16%
1001 703 44383 1000 Buoy Repairs & Maintenance	4,500.00	0.00	2,504.50	6,828.60	(2,328.60)	151.75%
Maintenance Maintenance	90,200.00	0.00	13,316.67	115,041.76	(24,841.76)	127.54%
1001 703 45300 1000 Telephone & Internet	5,000.00	0.00	228.94	4,524.45	475.55	90.49%
Telephone Telephone	5,000.00	0.00	228.94	4,524.45	475.55	90.49%
1001 703 46000 1000 Supplies	2,000.00	0.00	0.00	1,187.11	812.89	59.36%
1001 703 46003 1000 Software & Licenses	3,000.00	0.00	0.00	2,628.00	372.00	87.60%
1001 703 46010 1000 Uniforms	4,000.00	0.00	3,250.00	3,630.00	370.00	90.75%
1001 703 46021 1000 Mooring Stickers	4,000.00	0.00	0.00	3,705.85	294.15	92.65%
1001 703 46022 1000 Safety Equipment	4,000.00	0.00	0.00	1,241.00	2,759.00	31.03%
1001 703 46110 1000 Public Rights of Way	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
Supplies Supplies	27,000.00	0.00	3,250.00	22,391.96	4,608.04	82.93%
1001 703 45900 1000 Operating	18,000.00	0.00	1,172.03	22,114.74	(4,114.74)	122.86%
Operating Operating	18,000.00	0.00	1,172.03	22,114.74	(4,114.74)	122.86%
1001 703 46210 1000 Natural Gas	0.00	0.00	899.82	14,339.04	(14,339.04)	0.00%
1001 703 46220 1000 Electricity	20,000.00	0.00	4,234.22	13,445.33	6,554.67	67.23%

Town of Bristol

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	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
1001 703 46260 1000 Vehicle Fuel	2,000.00	0.00	316.29	1,857.16	142.84	92.86%
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 Utilities Utilities	9,500.00	0.00	0.00	5,797.65	3,702.35	61.03%
1001 703 47515 1000 Radios	36,700.00	0.00	5,450.33	35,439.18	1,260.82	96.56%
Capital Improvements Capital Improvements	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
	(417,068.00)	0.00	(56,001.09)	(447,447.51)	30,379.51	(107.28)%
Excess Revenue Over (Under) Expenditures	220,677.00	0.00	(92,145.68)	678,524.82	518,606.84	(307.47)%
Revenue						
1001 704 34000 1000 EMS & Fire Revenue	1,000,000.00	0.00	57,967.10	963,557.62	(36,442.38)	(96.36)%
2074 704 39500 1000 Revenue	0.00	0.00	6,900.00	89,526.00	89,526.00	0.00%
2085 704 39500 1000 Revenue - Fire Dept. Grants	0.00	0.00	5,050.00	104,290.10	104,290.10	0.00%
3041 704 39500 1000 Revenue - Colt Ambulance	0.00	0.00	20,131.00	20,131.00	20,131.00	0.00%
9072 704 39500 1000 Revenue	0.00	0.00	900.00	6,550.00	6,550.00	0.00%
9073 704 39500 1000 Revenue	0.00	0.00	300.00	990.00	990.00	0.00%
9075 704 39500 1000 Revenue	0.00	0.00	830.00	6,765.00	6,765.00	0.00%
Total Revenues	1,000,000.00	0.00	92,078.10	1,191,809.72	191,809.72	(119.18)%
Expenditures						
Expenditures Expenditures						
1001 704 41100 1000 Salaries	422,759.00	0.00	47,745.75	403,399.64	19,359.36	95.42%
1001 704 41160 1000 Clothing Allowance	3,000.00	0.00	0.00	2,400.00	600.00	80.00%
1001 704 41170 1000 EMS Stipend	372,000.00	0.00	39,764.03	368,660.11	3,339.89	99.10%
1001 704 41175 1000 Incentive Stipend	27,600.00	0.00	24,749.04	24,749.04	2,850.96	89.67%
1001 704 41300 1000 Overtime	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
1001 704 41600 1000 Special Details	59,000.00	0.00	123.00	51,830.04	7,169.96	87.85%
Salaries Salaries	885,359.00	0.00	112,381.82	851,038.83	34,320.17	96.12%
1001 704 42101 1000 Medical Insurance	84,748.00	0.00	(1,508.02)	74,119.82	10,628.18	87.46%
1001 704 42102 1000 Dental Insurance	4,945.00	0.00	363.58	5,387.94	(442.94)	108.96%
Medical Benefits Medical Benefits	89,693.00	0.00	(1,144.44)	79,507.76	10,185.24	88.64%
1001 704 42200 1000 Payroll Taxes	69,948.00	0.00	5,759.33	62,041.43	7,906.57	88.70%
Employer Payroll Taxes Employer Payroll Taxes	69,948.00	0.00	5,759.33	62,041.43	7,906.57	88.70%
1001 704 42301 1000 Defined Contribution-TIAA	9,100.00	0.00	700.00	8,750.00	350.00	96.15%
1001 704 42302 1000 Defined Benefit-ERSI	29,747.00	0.00	3,634.72	26,547.22	3,199.78	89.24%
Employer Retires Contributions Employer Retires Contributions	38,847.00	0.00	4,334.72	35,297.22	3,549.78	90.86%
1001 704 43203 1000 Training & Certification	35,000.00	0.00	1,890.99	35,035.92	(35.92)	100.10%
Other Benefits Other Benefits	35,000.00	0.00	1,890.99	35,035.92	(35.92)	100.10%
1001 704 43204 1000 Dues & Subscriptions	2,000.00	0.00	60.00	2,074.00	(74.00)	103.70%
1001 704 43260 1000 Emergency Medical Services	474,766.00	0.00	0.00	477,469.89	(2,703.89)	100.57%
1001 704 43261 1000 Emergency Management	2,400.00	0.00	0.00	1,563.22	836.78	65.13%
1001 704 43262 1000 Physician Consultant	3,000.00	0.00	250.00	3,200.00	(200.00)	106.67%
1001 704 43400 1000 IT & Support	15,000.00	0.00	36.00	20,491.93	(5,491.93)	136.61%
Professional Services Professional Services	497,166.00	0.00	346.00	504,799.04	(7,633.04)	101.54%
1001 704 44300 1000 Building Repairs & Maintenance	30,000.00	0.00	1,616.02	41,837.55	(11,837.55)	139.46%
1001 704 44302 1000 General Equipment Maintenance	20,000.00	0.00	222.38	19,989.33	10.67	99.95%
1001 704 44303 1000 Communications Maintenance	6,000.00	0.00	0.00	10,633.15	(4,633.15)	177.22%
1001 704 44310 1000 Motor Vehicle Repairs	60,000.00	0.00	2,813.53	130,190.19	(70,190.19)	216.98%
Maintenance Maintenance	116,000.00	0.00	4,651.93	202,650.22	(86,650.22)	174.70%

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1001 704 44800 1000 Miscellaneous	2,000.00	0.00	0.00	2,035.78	(35.78)	101.79%
1001 704 45101 1000 Special Events	9,000.00	0.00	0.00	9,110.30	(110.30)	101.23%
Misc. Programs Misc. Programs	11,000.00	0.00	0.00	11,146.08	(146.08)	101.33%
1001 704 45300 1000 Telephone & Internet	15,000.00	0.00	470.51	17,006.40	(2,006.40)	113.38%
Telephone Telephone	15,000.00	0.00	470.51	17,006.40	(2,006.40)	113.38%
1001 704 46002 1000 Office Supplies	6,000.00	0.00	322.74	6,368.62	(368.62)	106.14%
1001 704 46010 1000 Uniforms	20,000.00	0.00	8,028.55	22,848.33	(2,848.33)	114.24%
1001 704 46051 1000 Chemicals & Gases	2,500.00	0.00	175.58	1,128.03	1,371.97	45.12%
1001 704 46066 1000 Postage	2,500.00	0.00	119.36	2,594.87	(94.87)	103.79%
1001 704 46070 1000 EMS Disposable Supplies	20,000.00	0.00	4,629.22	20,028.83	(28.83)	100.14%
Supplies Supplies	51,000.00	0.00	13,275.45	52,968.68	(1,968.68)	103.86%
1001 704 46210 1000 Natural Gas	0.00	0.00	2,972.70	29,057.54	(29,057.54)	0.00%
1001 704 46220 1000 Electricity	60,000.00	0.00	16,817.05	48,359.13	11,640.87	80.60%
1001 704 46260 1000 Vehicle Fuel	40,000.00	0.00	10,809.23	68,845.32	(28,845.32)	172.11%
1001 704 46270 1000 Water Service	3,000.00	0.00	0.00	3,960.78	(960.78)	132.03%
Utilities Utilities	103,000.00	0.00	30,598.98	150,222.77	(47,222.77)	145.85%
1001 704 47510 1000 EMS Equipment	0.00	0.00	0.00	12,100.72	(2,100.72)	121.01%
1001 704 47511 1000 Fire Equipment	10,000.00	0.00	(1,147.46)	12,900.09	(2,900.09)	129.00%
1001 704 47512 1000 Communications Equipment	20,000.00	0.00	435.94	19,782.74	217.26	98.91%
1001 704 47513 1000 Breathing Apparatus	20,000.00	0.00	1,065.43	19,700.67	299.33	98.50%
1001 704 47514 1000 Personal Protective Equipment	30,000.00	0.00	1,301.28	29,372.57	627.43	97.91%
2092 704 49500 1000 Expenditures Homeland Security	0.00	0.00	96,576.67	96,576.67	(96,576.67)	0.00%
Grant						
Capital Improvements Capital Improvements	90,000.00	0.00	98,231.86	190,433.46	(100,433.46)	211.59%
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%
	(2,035,013.00)	0.00	(270,797.15)	(2,225,147.81)	190,134.81	(109.34)%
Excess Revenue Over (Under) Expenditures	(1,035,013.00)	0.00	(178,719.05)	(1,033,338.09)	381,944.53	(99.84)%
Revenue						
2066 801 39500 1000 Revenue	0.00	0.00	0.00	126.00	126.00	0.00%
2081 801 39500 1000 Revenue	0.00	0.00	350.00	375.00	375.00	0.00%
Total Revenues	0.00	0.00	350.00	501.00	501.00	0.00%
Expenditures						
Expenditures Expenditures						
1001 801 41100 1000 Salaries	30,279.00	0.00	4,271.04	32,445.03	(2,166.03)	107.15%
Salaries Salaries	30,279.00	0.00	4,271.04	32,445.03	(2,166.03)	107.15%
1001 801 42101 1000 Medical Insurance	7,295.00	0.00	(97.96)	5,939.90	1,355.10	81.42%
1001 801 42102 1000 Dental Insurance	306.00	0.00	0.00	0.00	306.00	0.00%
Medical Benefits Medical Benefits	7,601.00	0.00	(97.96)	5,939.90	1,661.10	78.15%
1001 801 42200 1000 Payroll Taxes	2,316.00	0.00	325.07	2,460.52	(144.52)	106.24%
Employer Payroll Taxes Employer Payroll Taxes	2,316.00	0.00	325.07	2,460.52	(144.52)	106.24%
1001 801 42301 1000 Defined Contribution-TIAA	296.00	0.00	42.70	302.14	(6.14)	102.07%
1001 801 42302 1000 Defined Benefit-ERSRI	4,486.00	0.00	646.64	4,582.77	(96.77)	102.16%
Employer Retires Contributions Employer Retires	4,782.00	0.00	689.34	4,884.91	(102.91)	102.15%
Contributions						
1001 801 48005 1000 Emergency Fund	8,000.00	0.00	0.00	7,371.38	628.62	92.14%
2081 801 49500 1000 Expenditures	0.00	0.00	0.00	12.99	(12.99)	0.00%
Other Expenditures Other Expenditures	8,000.00	0.00	0.00	7,384.37	615.63	92.30%

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Excess Revenue Over (Under) Expenditures	(52,978.00)	0.00	(5,187.49)	(53,114.73)	136.73	(100.26)%
Revenue	(52,978.00)	0.00	(4,837.49)	(52,613.73)	637.73	(99.31)%
1001 400 33507 1000 Library Grant-In Aid	197,714.00	0.00	0.00	0.00	(197,714.00)	0.00%
1001 802 35100 1000 Fees & Fines	4,000.00	0.00	2,390.14	7,190.34	3,190.34	(179.76)%
1001 802 36400 1000 Contributions/Donations from Private Sources	0.00	0.00	0.00	20,000.00	20,000.00	0.00%
2056 802 39500 1000 Revenue Champlin Grant	0.00	0.00	0.00	103,500.00	103,500.00	0.00%
Total Revenues	201,714.00	0.00	2,390.14	130,690.34	(71,023.66)	(64.79)%
Expenditures						
Expenditures Expenditures						
1001 802 41100 1000 Salaries	688,549.00	0.00	54,827.71	627,900.18	60,648.82	91.19%
Salaries Salaries	688,549.00	0.00	54,827.71	627,900.18	60,648.82	91.19%
1001 802 42101 1000 Medical Insurance	83,025.00	0.00	(685.07)	43,989.36	39,035.64	52.98%
1001 802 42102 1000 Dental Insurance	3,927.00	0.00	178.66	2,360.90	1,566.10	60.12%
Medical Benefits Medical Benefits	86,952.00	0.00	(506.41)	46,350.26	40,601.74	53.31%
1001 802 42200 1000 Payroll Taxes	52,175.00	0.00	4,134.53	50,292.75	1,882.25	96.39%
Employer Payroll Taxes Employer Payroll Taxes	52,175.00	0.00	4,134.53	50,292.75	1,882.25	96.39%
1001 802 42301 1000 Defined Contribution-TIAA	3,802.00	0.00	251.71	3,273.44	528.56	86.10%
1001 802 42302 1000 Defined Benefit-ERSI	55,800.00	0.00	3,533.11	47,641.35	8,158.65	85.38%
Employer Retires Contributions Employer Retires Contributions	59,602.00	0.00	3,784.82	50,914.79	8,687.21	85.42%
1001 802 44300 1000 Building Repairs & Maintenance	20,000.00	0.00	12,302.11	29,808.72	(9,808.72)	149.04%
Maintenance Maintenance	20,000.00	0.00	12,302.11	29,808.72	(9,808.72)	149.04%
1001 802 45300 1000 Telephone & Internet	4,380.00	0.00	0.00	3,806.13	573.87	86.90%
Telephone Telephone	4,380.00	0.00	0.00	3,806.13	573.87	86.90%
1001 802 45510 1000 Print Materials	25,000.00	0.00	14,525.59	32,395.73	(7,395.73)	129.58%
1001 802 45511 1000 Electronic Materials	4,000.00	0.00	6,809.10	10,867.59	(6,867.59)	271.69%
1001 802 45512 1000 Subscriptions	7,500.00	0.00	2,835.00	10,606.70	(3,106.70)	141.42%
1001 802 45513 1000 Audio-Visual	10,000.00	0.00	13,767.93	19,661.76	(9,661.76)	196.62%
Supplies Supplies	46,500.00	0.00	37,937.62	73,531.78	(27,031.78)	158.13%
1001 802 45900 1000 Operating	10,000.00	0.00	20,277.75	27,551.74	(17,551.74)	275.52%
Operating Operating	10,000.00	0.00	20,277.75	27,551.74	(17,551.74)	275.52%
1001 802 46210 1000 Natural Gas	0.00	0.00	495.25	5,282.88	(5,282.88)	0.00%
1001 802 46220 1000 Electricity	47,000.00	0.00	2,331.31	39,673.09	7,326.91	84.41%
1001 802 46270 1000 Water Service	4,000.00	0.00	0.00	4,307.89	(307.89)	107.70%
Utilities Utilities	51,000.00	0.00	2,826.56	49,263.86	1,736.14	96.60%
1001 802 47500 1000 Technology Replacement	6,000.00	0.00	9,294.20	14,730.68	(8,730.68)	245.51%
Capital Improvements Capital Improvements	6,000.00	0.00	9,294.20	14,730.68	(8,730.68)	245.51%
2055 802 49500 1000 Expenditures Herreshoff Grant	0.00	0.00	0.00	24,094.42	(24,094.42)	0.00%
Other Expenditures Other Expenditures	0.00	0.00	0.00	24,094.42	(24,094.42)	0.00%
	(1,025,158.00)	0.00	(144,878.89)	(998,245.31)	(26,912.69)	(97.37)%
Excess Revenue Over (Under) Expenditures	(823,444.00)	0.00	(142,488.75)	(867,554.97)	(97,936.35)	(105.36)%
Revenue						
1001 803 34700 1000 Recreation Revenue	182,000.00	0.00	(2,600.00)	62,960.51	(119,039.49)	(34.59)%
1001 803 34701 1000 Program Revenue	105,000.00	0.00	2,060.00	100,754.33	(4,245.67)	(95.96)%

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1001 803 35100 1000 Fees & Fines	0.00	0.00	0.00	1,040.00	1,040.00	0.00%
2006 803 39500 1000 Revenue- Special events-rec	0.00	0.00	1,480.00	22,592.00	22,592.00	0.00%
2058 803 39500 1000 Revenue-HEZ	0.00	0.00	315.00	2,253.00	2,253.00	0.00%
2095 803 39500 1000 Revenue CA Grant awarded	0.00	0.00	3,473.50	4,363.50	4,363.50	0.00%
3047 803 39500 1000 Revenue	0.00	0.00	0.00	1,200.00	1,200.00	0.00%
3092 803 39500 1000 Revenue - Parks & Rec CIP	0.00	0.00	0.00	6,175.00	6,175.00	0.00%
Total Revenues	287,000.00	0.00	4,728.50	201,338.34	(85,661.66)	(70.15)%
Expenditures						
1001 803 41100 1000 Salaries	465,626.00	0.00	41,278.10	443,409.21	22,216.79	95.23%
1001 803 41300 1000 Overtime	5,000.00	0.00	1,440.18	11,235.89	(6,235.89)	224.72%
Salaries Salaries	470,626.00	0.00	42,718.28	454,645.10	15,980.90	96.60%
1001 803 42101 1000 Medical Insurance	84,830.00	0.00	(1,147.76)	60,313.19	24,516.81	71.10%
1001 803 42102 1000 Dental Insurance	4,945.00	0.00	260.25	3,732.23	1,212.77	75.47%
Medical Benefits Medical Benefits	89,775.00	0.00	(887.51)	64,045.42	25,729.58	71.34%
1001 803 42200 1000 Payroll Taxes	35,620.00	0.00	3,165.36	33,336.26	2,283.74	93.59%
Employer Payroll Taxes Employer Payroll Taxes	35,620.00	0.00	3,165.36	33,336.26	2,283.74	93.59%
1001 803 42301 1000 Defined Contribution-TIAA	2,811.00	0.00	324.56	2,969.79	(158.79)	105.65%
1001 803 42302 1000 Defined Benefit-ERSRI	42,562.00	0.00	4,913.44	45,713.48	(3,151.48)	107.40%
Employer Retires Contributions Employer Retires Contributions	45,373.00	0.00	5,238.00	48,683.27	(3,310.27)	107.30%
1001 803 44325 1000 Repairs & Maintenance	25,000.00	0.00	5,671.64	31,195.88	(6,195.88)	124.78%
1001 803 44326 1000 Playground Repairs & Maintenance	20,000.00	0.00	3,717.00	16,464.28	3,535.72	82.32%
Maintenance Maintenance	45,000.00	0.00	9,388.64	47,660.16	(2,660.16)	105.91%
1001 803 45100 1000 Programs	68,000.00	0.00	8,863.40	144,613.80	(76,613.80)	212.67%
1001 803 45102 1000 Bus Transportation	21,390.00	0.00	0.00	17,280.00	4,110.00	80.79%
1001 803 45103 1000 Concerts	8,000.00	0.00	0.00	4,700.00	3,300.00	58.75%
Misc. Programs Misc. Programs	97,390.00	0.00	8,863.40	166,593.80	(69,203.80)	171.06%
1001 803 45300 1000 Telephone & Internet	9,000.00	0.00	449.29	8,634.48	365.52	95.94%
Telephone Telephone	9,000.00	0.00	449.29	8,634.48	365.52	95.94%
1001 803 45900 1000 Operating	15,000.00	0.00	824.45	19,480.14	(4,480.14)	129.87%
Operating Operating	15,000.00	0.00	824.45	19,480.14	(4,480.14)	129.87%
1001 803 46220 1000 Electricity	53,000.00	0.00	13,678.98	45,411.87	7,588.13	85.68%
1001 803 46260 1000 Truck Maintenance & Vehicle Fuel	8,000.00	0.00	1,167.61	7,818.06	181.94	97.73%
1001 803 46270 1000 Water Service	7,800.00	0.00	152.86	8,538.55	(738.55)	109.47%
Utilities Utilities	68,800.00	0.00	14,999.45	61,768.48	7,031.52	89.78%
1001 803 47520 1000 Equipment	11,000.00	0.00	(2,000.00)	2,470.79	8,529.21	22.46%
2083 803 49500 1000 Expenditures Safety Enhancement	0.00	0.00	0.00	890.00	(890.00)	0.00%
Grant						
Capital Improvements Capital Improvements	11,000.00	0.00	(2,000.00)	3,360.79	7,639.21	30.55%
2098 803 49500 1000 Expenditures Park Benches	0.00	0.00	1,220.08	20,462.00	(20,462.00)	0.00%
Other Expenditures Other Expenditures	0.00	0.00	1,220.08	20,462.00	(20,462.00)	0.00%
	(887,584.00)	0.00	(83,979.44)	(928,669.90)	41,085.90	(104.63)%
Excess Revenue Over (Under) Expenditures	(600,584.00)	0.00	(79,250.94)	(727,331.56)	(44,575.76)	(121.10)%
Revenue						
Expenditures						
Expenditures Expenditures						
1001 805 48040 1000 Women's Resource Center	2,000.00	0.00	0.00	2,000.00	0.00	100.00%

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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	20,000.00	0.00	0.00	13,285.00	6,715.00	66.43%
1001 805 48045 1000 Boy Scouts	1,000.00	0.00	0.00	1,000.00	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	5,500.00	0.00	0.00	5,500.00	0.00	100.00%
1001 805 48049 1000 King Philip Little League	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
1001 805 48050 1000 Franklin Court Tenants Assoc.	500.00	0.00	0.00	500.00	0.00	100.00%
1001 805 48051 1000 Harbor Lights	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
1001 805 48052 1000 St. Elizabeth (Prev. Cornerstone)	500.00	0.00	0.00	500.00	0.00	100.00%
1001 805 48053 1000 Samaritans	500.00	0.00	0.00	500.00	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	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
1001 805 48057 1000 Bristol Arts Museum	500.00	0.00	0.00	500.00	0.00	100.00%
1001 805 48058 1000 Art Night	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
1001 805 48059 1000 Community Strings Project	500.00	0.00	0.00	500.00	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	500.00	0.00	0.00	675.00	(175.00)	135.00%
1001 805 48063 1000 Benjamin Church Senior Center	160,475.00	0.00	0.00	160,475.00	0.00	100.00%
1001 805 48065 1000 Bristol Garden Club	500.00	0.00	0.00	500.00	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%
Donations & Support Donations & Support	225,475.00	0.00	0.00	218,935.00	6,540.00	97.10%
	(225,475.00)	0.00	0.00	(218,935.00)	(6,540.00)	(97.10)%
Excess Revenue Over (Under) Expenditures	(225,475.00)	0.00	0.00	(218,935.00)	(6,540.00)	(97.10)%
Revenue						
Expenditures						
Expenditures Expenditures						
1001 806 48090 1000 Fourth of July	20,000.00	0.00	0.00	20,000.00	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	3,000.00	3,000.00	0.00	100.00%
1001 806 48095 1000 Concerts on the Common	0.00	0.00	0.00	472.42	(472.42)	0.00%
Donations & Support Donations & Support	27,500.00	0.00	3,000.00	27,972.42	(472.42)	101.72%
	(27,500.00)	0.00	(3,000.00)	(27,972.42)	472.42	(101.72)%
Excess Revenue Over (Under) Expenditures	(27,500.00)	0.00	(3,000.00)	(27,972.42)	472.42	(101.72)%
Revenue						
Expenditures						
Expenditures Expenditures						
1001 901 49000 1000 BWRSD Appropriation	28,762,643.00	0.00	0.00	28,762,642.97	0.03	100.00%
Other Expenditures Other Expenditures	28,762,643.00	0.00	0.00	28,762,642.97	0.03	100.00%
	(28,762,643.00)	0.00	0.00	(28,762,642.97)	(0.03)	(100.00)%
Excess Revenue Over (Under) Expenditures	(28,762,643.00)	0.00	0.00	(28,762,642.97)	(0.03)	(100.00)%
Revenue						
1001 950 39001 1000 Fund Balance Appropriation	600,000.00	0.00	0.00	0.00	(600,000.00)	0.00%
1001 950 39900 1000 Suspense Account	0.00	0.00	0.00	99.00	99.00	0.00%

Town of Bristol
Budget to Actual Report - Town Council
For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
1001 950 39901 1000 Mastercard Clearing	0.00	0.00	(16,267.02)	(13,594.63)	(13,594.63)	0.00%
Total Revenues	600,000.00	0.00	(16,267.02)	(13,495.63)	(613,495.63)	2.25%
Expenditures						
Expenditures Expenditures	0.00	0.00	0.00	326,725.71	(326,725.71)	0.00%
1001 501 46004 1000 Citizens Bank Incident	0.00	0.00	0.00	326,725.71	(326,725.71)	0.00%
Supplies Supplies	0.00	0.00	0.00	(326,725.71)	326,725.71	0.00%
Excess Revenue Over (Under) Expenditures	600,000.00	0.00	(16,267.02)	(340,221.34)	(286,769.92)	56.70%