

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

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
General Fund General Government (for Revenue purposes)						
Revenue						
400 33501 State PILOT Funding	1,408,285.00	0.00	0.00	1,369,166.12	39,118.88	(97.22)%
400 33502 Public Service Corporation Tax/ telephone tax	273,410.00	0.00	0.00	295,615.68	(22,205.68)	(108.12)%
400 33503 Meals & Beverage Tax	646,702.00	0.00	97,987.43	692,149.68	(45,447.68)	(107.03)%
400 33504 Hotel Tax	98,866.00	0.00	13,976.91	100,166.33	(1,300.33)	(101.32)%
400 33505 M/V Excise Tax Reimbursement	2,796,382.00	0.00	0.00	2,069,927.56	726,454.44	(74.02)%
400 33506 M/V Phase-Out Tax	109,436.00	0.00	0.00	109,435.79	0.21	(100.00)%
400 33507 Library Grant-In Aid	221,336.00	0.00	0.00	103,050.00	118,286.00	(46.56)%
400 33508 Library Construction Aid	0.00	0.00	0.00	398,143.76	(398,143.76)	0.00%
400 33510 Cannabis Tax	0.00	0.00	209.98	273.75	(273.75)	0.00%
400 33901 PILOT-Bristol Assisted Living	48,752.00	0.00	0.00	50,123.56	(1,371.56)	(102.81)%
400 33902 PILOT-Living East Bay	33,228.00	0.00	0.00	36,021.04	(2,793.04)	(108.41)%
400 33905 PILOT-Roger Williams University	377,050.00	0.00	(55,844.30)	334,054.26	42,995.74	(88.60)%
400 33907 PILOT-Bristol Housing Authority	70,852.00	0.00	0.00	90,874.00	(20,022.00)	(128.26)%
400 33908 PILOT-Gladding Property	5,314.00	0.00	0.00	0.00	5,314.00	0.00%
400 34420 Sewer Assessment	0.00	0.00	(54.02)	4,806.78	(4,806.78)	0.00%
400 36202 Cell Tower Agreement-American Tower	0.00	0.00	5,971.81	67,697.69	(67,697.69)	0.00%
400 36203 Cell Tower Agreement-T-Mobile	0.00	0.00	2,070.00	12,140.00	(12,140.00)	0.00%
400 39102 Interfund Transfers In-Enterprise Fund	75,000.00	0.00	18,750.00	75,000.00	0.00	(100.00)%
400 39103 Interfund Transfers In-Permanent Funds	50,000.00	0.00	0.00	0.00	50,000.00	0.00%
400 39104 Interfund Transfers In-North Burial Ground	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
400 39105 Interfund Transfers In-Colt Fund Debt Service	449,325.00	0.00	0.00	137,115.63	312,209.37	(30.52)%
Total	6,667,938.00	0.00	83,067.81	5,945,761.63	722,176.37	(89.17)%
Expenses						
Total	0.00	0.00	0.00	0.00	0.00	0.00%
Excess Revenue Over (Under) Expenditures	6,667,938.00	0.00	83,067.81	5,945,761.63	722,176.37	(89.17)%
Current Fund Balance	6,667,938.00	0.00	83,067.81	12,267,974.70	(5,600,036.70)	(183.98)%
General Fund Town Council						
Revenue						
Total	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses						
401 41100 Salaries	36,246.00	0.00	3,020.67	37,323.09	1,077.09	102.97%
401 42200 Payroll Taxes	2,680.00	0.00	231.08	2,855.20	175.20	106.54%
401 43210 RI League of Cities & Towns	10,884.00	0.00	0.00	10,884.00	0.00	100.00%
401 43311 Code Supplements	6,500.00	0.00	0.00	4,962.76	(1,537.24)	76.35%
401 43312 IT & Software (B&C)	2,000.00	0.00	0.00	0.00	(2,000.00)	0.00%
401 43313 Public Media	3,500.00	0.00	300.00	2,250.00	(1,250.00)	64.29%
401 43400 IT & Software (B&C)	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
401 43410 Annual Audit	30,000.00	0.00	0.00	25,000.00	(5,000.00)	83.33%
401 45400 Advertising	16,500.00	0.00	826.50	25,742.00	9,242.00	156.01%
401 46020 Inaugural	1.00	0.00	0.00	0.00	(1.00)	0.00%
401 48000 Contingency	10,000.00	0.00	0.00	6,826.59	(3,173.41)	68.27%
Total	118,311.00	0.00	6,378.25	117,843.64	(467.36)	99.60%

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

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Excess Revenue Over (Under) Expenditures	(118,311.00)	0.00	(6,378.25)	(117,843.64)	467.36	(99.60)%
Current Fund Balance	(118,311.00)	0.00	(6,378.25)	(117,843.64)	(467.36)	(99.60)%
General Fund Town Administrator						
Revenue						
Total	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses						
402 41100 Salaries	245,490.00	0.00	18,883.86	245,081.70	(408.30)	99.83%
402 42101 Medical Insurance	17,124.00	0.00	755.17	14,095.42	(3,028.58)	82.31%
402 42102 Dental Insurance	588.00	0.00	24.87	397.92	(190.08)	67.67%
402 42200 Payroll Taxes	18,780.00	0.00	1,442.54	18,542.47	(237.53)	98.74%
402 42301 Defined Contribution-TIAA	2,455.00	0.00	99.04	1,287.52	(1,167.48)	52.44%
402 42302 Defined Benefit-ERSRI	35,326.00	0.00	1,425.18	18,527.34	(16,798.66)	52.45%
402 43200 Dues & Conferences	1,000.00	0.00	0.00	304.00	(696.00)	30.40%
402 43240 Legal Fees-Labor	25,000.00	0.00	1,091.50	17,184.76	(7,815.24)	68.74%
402 45900 Operating	1,500.00	0.00	143.50	1,038.49	(461.51)	69.23%
402 46260 Vehicle Fuel	1,000.00	0.00	41.45	385.94	(614.06)	38.59%
402 48000 Contingency	2,000.00	0.00	225.00	2,124.91	124.91	106.25%
Total	350,263.00	0.00	24,132.11	318,970.47	(31,292.53)	91.07%
Excess Revenue Over (Under) Expenditures	(350,263.00)	0.00	(24,132.11)	(318,970.47)	31,292.53	(91.07)%
Current Fund Balance	(350,263.00)	0.00	(24,132.11)	(318,970.47)	(31,292.53)	(91.07)%
General Fund Town Clerk						
Revenue						
403 32000 Licenses & Permits	700,000.00	0.00	(9,426.77)	689,876.29	10,123.71	(98.55)%
Total	700,000.00	0.00	(9,426.77)	689,876.29	10,123.71	(98.55)%
Expenses						
403 41100 Salaries	361,192.00	0.00	35,641.47	375,832.92	14,640.92	104.05%
403 42101 Medical Insurance	115,169.00	0.00	7,972.42	114,153.54	(1,015.46)	99.12%
403 42102 Dental Insurance	5,043.00	0.00	363.58	4,052.97	(990.03)	80.37%
403 42200 Payroll Taxes	27,631.00	0.00	2,621.72	27,045.69	(585.31)	97.88%
403 42301 Defined Contribution-TIAA	3,612.00	0.00	344.26	3,549.44	(62.56)	98.27%
403 42302 Defined Benefit-ERSRI	51,975.00	0.00	4,953.66	51,047.34	(927.66)	98.22%
403 43200 Dues & Conferences	2,000.00	0.00	0.00	2,046.03	46.03	102.30%
403 43321 Land Evidence	26,000.00	0.00	1,850.00	22,142.26	(3,857.74)	85.16%
403 43322 Probate & Microfilming	400.00	0.00	0.00	495.00	95.00	123.75%
403 43323 Records Restoration	5,000.00	0.00	0.00	3,368.73	(1,631.27)	67.37%
403 43324 Business Licensing	7,200.00	0.00	0.00	3,600.00	(3,600.00)	50.00%
403 45500 Printing	2,300.00	0.00	87.72	2,031.24	(268.76)	88.31%
Total	607,522.00	0.00	53,834.83	609,365.16	1,843.16	100.30%
Excess Revenue Over (Under) Expenditures	92,478.00	0.00	(63,261.60)	80,511.13	8,280.55	(87.06)%
Current Fund Balance	92,478.00	0.00	(63,261.60)	80,511.13	11,966.87	(87.06)%

Town of Bristol
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For 6/30/2024

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General Fund Town Solicitor						
Revenue						
Total	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses						
404 43245 Legal Fees-Solicitor	135,425.00	0.00	3,058.00	113,398.45	(22,026.55)	83.74%
404 43246 Legal Fees-Litigation	50,000.00	0.00	12,957.92	62,602.37	12,602.37	125.20%
404 43430 Court Costs	500.00	0.00	0.00	0.00	(500.00)	0.00%
Total	185,925.00	0.00	16,015.92	176,000.82	(9,924.18)	94.66%
Excess Revenue Over (Under) Expenditures	(185,925.00)	0.00	(16,015.92)	(176,000.82)	9,924.18	(94.66)%
Current Fund Balance	(185,925.00)	0.00	(16,015.92)	(176,000.82)	(9,924.18)	(94.66)%
General Fund Boards & Commissions						
Revenue						
405 39908 Opioid	100,000.00	0.00	0.00	0.00	100,000.00	0.00%
Total	100,000.00	0.00	0.00	0.00	100,000.00	0.00%
Expenses						
405 41100 Salaries	14,560.00	0.00	0.00	0.00	(14,560.00)	0.00%
405 42200 Payroll Taxes	1,048.00	0.00	0.00	0.00	(1,048.00)	0.00%
405 43200 Dues & Conferences	7,400.00	0.00	0.00	0.00	(7,400.00)	0.00%
405 43222 Tips 411	14,200.00	0.00	0.00	0.00	(14,200.00)	0.00%
405 43223 Prevention programs/BWRSD	60,000.00	0.00	0.00	0.00	(60,000.00)	0.00%
405 43400 IT & Support	800.00	0.00	0.00	0.00	(800.00)	0.00%
405 46000 Supplies	1,900.00	0.00	0.00	0.00	(1,900.00)	0.00%
405 48002 Substance Abuse Task Force	0.00	0.00	0.00	(500.00)	(500.00)	0.00%
Total	99,908.00	0.00	0.00	(500.00)	(100,408.00)	(0.50)%
Excess Revenue Over (Under) Expenditures	92.00	0.00	0.00	500.00	200,408.00	(543.48)%
Current Fund Balance	92.00	0.00	0.00	500.00	(408.00)	(543.48)%
General Fund Board of Canvassers						
Revenue						
Total	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses						
406 41100 Salaries	3,500.00	0.00	0.00	723.78	(2,776.22)	20.68%
406 41101 Salaries-Elections	36,188.00	0.00	0.00	33,927.10	(2,260.90)	93.75%
406 42200 Payroll Taxes	268.00	0.00	0.00	0.00	(268.00)	0.00%
406 43230 Elections - Supplies	9,000.00	0.00	0.00	13,608.35	4,608.35	151.20%
Total	48,956.00	0.00	0.00	48,259.23	(696.77)	98.58%
Excess Revenue Over (Under) Expenditures	(48,956.00)	0.00	0.00	(48,259.23)	696.77	(98.58)%
Current Fund Balance	(48,956.00)	0.00	0.00	(48,259.23)	(696.77)	(98.58)%

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

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General Fund Municipal Court						
Revenue						
407 35100 Fees & Fines	100,000.00	0.00	6,289.58	82,705.99	17,294.01	(82.71)%
Total	100,000.00	0.00	6,289.58	82,705.99	17,294.01	(82.71)%
Expenses						
407 41100 Salaries	17,532.00	0.00	1,578.80	18,840.62	1,308.62	107.46%
407 41150 Detail Wages	2,000.00	0.00	0.00	250.00	(1,750.00)	12.50%
407 42200 Payroll Taxes	1,341.00	0.00	101.92	1,246.22	(94.78)	92.93%
407 42301 Defined Contribution-TIAA	0.00	0.00	3.10	40.27	40.27	0.00%
407 42302 Defined Benefit-ERSRI	0.00	0.00	44.52	578.33	578.33	0.00%
407 45900 Operating	15,500.00	0.00	6,000.00	6,755.00	(8,745.00)	43.58%
407 46000 Supplies	500.00	0.00	0.00	122.96	(377.04)	24.59%
Total	36,873.00	0.00	7,728.34	27,833.40	(9,039.60)	75.48%
Excess Revenue Over (Under) Expenditures	63,127.00	0.00	(1,438.76)	54,872.59	26,333.61	(86.92)%
Current Fund Balance	63,127.00	0.00	(1,438.76)	54,872.59	8,254.41	(86.92)%
General Fund Finance						
Revenue						
501 31102 Property Taxes: Prior Years	0.00	0.00	0.00	606.11	(606.11)	0.00%
501 31103 Collection Cost	0.00	0.00	(123.00)	(1,129.00)	1,129.00	0.00%
501 31116 Property Taxes: 2015-2016	0.00	0.00	(44.75)	503.23	(503.23)	0.00%
501 31117 Property Taxes: 2016-2017	0.00	0.00	302.72	966.05	(966.05)	0.00%
501 31118 Property Taxes: 2017-2018	0.00	0.00	177.89	891.01	(891.01)	0.00%
501 31119 Property Taxes: 2018-2019	0.00	0.00	108.49	604.79	(604.79)	0.00%
501 31120 Property Taxes: 2019-2020	0.00	0.00	33.80	311.71	(311.71)	0.00%
501 31121 Property Taxes: 2020-2021	0.00	0.00	(161.27)	2,710.49	(2,710.49)	0.00%
501 31122 Property Taxes: 2021-2022	0.00	0.00	(2,813.77)	133,497.67	(133,497.67)	0.00%
501 31123 Property Taxes: 2022-2023	0.00	0.00	74,103.18	1,033,087.54	(1,033,087.54)	0.00%
501 31124 Property Taxes: 2023-2024	47,442,807.00	0.00	582,277.41	47,338,685.17	104,121.83	(99.78)%
501 31900 Penalties & Interest on Delinquent Taxes	795,000.00	0.00	39,802.99	1,033,078.81	(238,078.81)	(129.95)%
501 34001 Municipal Lien Certificates	0.00	0.00	675.00	365,185.69	(365,185.69)	0.00%
501 34100 Miscellaneous	0.00	0.00	0.00	67,613.73	(67,613.73)	0.00%
501 34101 Teller's Over/Short	0.00	0.00	0.00	1,326.88	(1,326.88)	0.00%
501 35100 Fees & Fines	31,000.00	0.00	0.00	747.95	30,252.05	(2.41)%
501 36101 Investment Earnings-Wtrust #	0.00	0.00	15,910.48	223,475.09	(223,475.09)	0.00%
501 36102 Investment Earnings-Wtrust #	0.00	0.00	0.44	(15.10)	15.10	0.00%
501 36103 Investment Earnings-BankNewport #	0.00	0.00	323.98	3,755.13	(3,755.13)	0.00%
501 36104 Investment Earnings-Centreville #	0.00	0.00	1,286.01	88,522.19	(88,522.19)	0.00%
501 36105 Investment Earnings-Webster #	0.00	0.00	4,045.13	48,308.93	(48,308.93)	0.00%
501 36107 Investment Earnings-Centreville #	0.00	0.00	18.98	224.36	(224.36)	0.00%
501 36111 Investment Earnings-BankNewport #	0.00	0.00	12,399.79	146,341.57	(146,341.57)	0.00%
501 36112 Investment Earnings-Citizens Bank	0.00	0.00	18,051.06	98,340.03	(98,340.03)	0.00%
501 36114 Investment Earnings-BayCoast	0.00	0.00	2,025.32	24,031.35	(24,031.35)	0.00%
501 36115 Investment Earnings-Bank5 #5271	0.00	0.00	20,386.86	20,386.86	(20,386.86)	0.00%
Total	48,268,807.00	0.00	768,786.74	50,632,058.24	(2,363,251.24)	(104.90)%

Town of Bristol
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For 6/30/2024

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Expenses						
501 41100 Salaries	552,729.00	0.00	49,188.84	533,461.23	(19,267.77)	96.51%
501 41300 Overtime	1,000.00	0.00	0.00	199.76	(800.24)	19.98%
501 42101 Medical Insurance	129,197.00	0.00	7,425.58	125,551.58	(3,645.42)	97.18%
501 42102 Dental Insurance	5,660.00	0.00	470.76	6,041.42	381.42	106.74%
501 42200 Payroll Taxes	42,284.00	0.00	3,662.52	40,474.10	(1,809.90)	95.72%
501 42301 Defined Contribution-TIAA	5,537.00	0.00	488.43	5,185.60	(351.40)	93.65%
501 42302 Defined Benefit-ERSRI	79,681.00	0.00	6,710.26	72,372.91	(7,308.09)	90.83%
501 43200 Dues & Conferences	5,600.00	0.00	80.00	4,907.67	(692.33)	87.64%
501 43400 IT & Support	99,767.00	0.00	0.00	129,146.93	29,379.93	129.45%
501 43450 Revaluation	65,000.00	0.00	0.00	0.00	(65,000.00)	0.00%
501 46000 Supplies	2,500.00	0.00	0.00	0.00	(2,500.00)	0.00%
501 46004 Citizens Bank Incident	0.00	0.00	0.00	(74,910.00)	(74,910.00)	0.00%
Total	988,955.00	0.00	68,026.39	842,431.20	(146,523.80)	85.18%
Excess Revenue Over (Under) Expenditures	47,279,852.00	0.00	700,760.35	49,789,627.04	(2,216,727.44)	(105.31)%
Current Fund Balance	47,279,852.00	0.00	700,760.35	49,789,627.04	(2,509,775.04)	(105.31)%
General Fund Fixed Charges						
Revenue						
503 39150 Interfund Transfers In-OPEB Trust	1,085,500.00	0.00	0.00	0.00	1,085,500.00	0.00%
Total	1,085,500.00	0.00	0.00	0.00	1,085,500.00	0.00%
Expenses						
503 41180 Salary Reserve-27PP	30,000.00	0.00	0.00	0.00	(30,000.00)	0.00%
503 42100 Retiree Medical & Dental	685,000.00	0.00	54,716.34	732,625.72	47,625.72	106.95%
503 42103 Life Insurance	130,000.00	0.00	0.00	121,325.23	(8,674.77)	93.33%
503 42500 Unemployment Compensation	10,000.00	0.00	0.00	19,116.88	9,116.88	191.17%
503 42925 Other Post Employment Benefits	170,000.00	0.00	0.00	0.00	(170,000.00)	0.00%
503 42950 Severance Pay	75,000.00	0.00	(4,930.00)	274,340.46	199,340.46	365.79%
503 45201 Insurance	877,205.00	0.00	(2,714.01)	1,097,253.86	220,048.86	125.09%
503 45202 Insurance Claims	40,000.00	0.00	8,587.34	(20,937.36)	(60,937.36)	(52.34)%
Total	2,017,205.00	0.00	55,659.67	2,223,724.79	206,519.79	110.24%
Excess Revenue Over (Under) Expenditures	(931,705.00)	0.00	(55,659.67)	(2,223,724.79)	878,980.21	(238.67)%
Current Fund Balance	(931,705.00)	0.00	(55,659.67)	(2,223,724.79)	1,292,019.79	(238.67)%
General Fund Town Hall Complex						
Revenue						
504 36200 Net Metering Credits	100,000.00	0.00	(1,657.66)	(6,758.85)	106,758.85	6.76%
504 36201 Property Leases	62,948.00	0.00	16,322.70	123,881.44	(60,933.44)	(196.80)%
Total	162,948.00	0.00	14,665.04	117,122.59	45,825.41	(71.88)%
Expenses						
504 41100 Salaries	21,487.00	0.00	1,425.07	18,910.58	(2,576.42)	88.01%
504 42200 Payroll Taxes	1,644.00	0.00	109.01	1,385.52	(258.48)	84.28%
504 43400 IT & Support	126,444.00	0.00	11,989.14	131,620.95	5,176.95	104.09%

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504 43405 Website Maintenance	11,000.00	0.00	0.00	18,602.86	7,602.86	169.12%
504 44300 Building Repairs & Maintenance	55,000.00	0.00	1,728.84	83,051.62	28,051.62	151.00%
504 44301 Elevator Repairs & Maintenance	10,000.00	0.00	0.00	5,169.34	(4,830.66)	51.69%
504 44302 Alarm Repairs & Maintenance	4,000.00	0.00	2,710.00	10,282.27	6,282.27	257.06%
504 44340 School Buildings	50,000.00	0.00	10,177.72	104,301.28	54,301.28	208.60%
504 44400 Copy Machines	22,000.00	0.00	2,472.99	21,068.61	(931.39)	95.77%
504 44410 Parking Lot Leases	22,435.00	0.00	0.00	22,696.38	261.38	101.17%
504 44415 Statehouse Lease	5,500.00	0.00	0.00	0.00	(5,500.00)	0.00%
504 45300 Telephone & Internet	28,000.00	0.00	2,977.43	31,461.62	3,461.62	112.36%
504 46001 Supplies-Central Purchasing	28,000.00	0.00	3,785.38	18,389.57	(9,610.43)	65.68%
504 46003 Software & Licenses	45,000.00	0.00	569.00	74,976.15	29,976.15	166.61%
504 46066 Postage	37,000.00	0.00	(5.96)	22,586.01	(14,413.99)	61.04%
504 46210 Natural Gas	10,000.00	0.00	2,833.33	14,938.15	4,938.15	149.38%
504 46220 Electricity	24,000.00	0.00	2,033.69	23,930.79	(69.21)	99.71%
504 46270 Water Service	5,000.00	0.00	406.53	2,397.34	(2,602.66)	47.95%
504 47500 Technology Replacement	51,000.00	0.00	0.00	43,086.03	(7,913.97)	84.48%
Total	557,510.00	0.00	43,212.17	648,855.07	91,345.07	116.38%
Excess Revenue Over (Under) Expenditures	(394,562.00)	0.00	(28,547.13)	(531,732.48)	(45,519.66)	(134.77)%
Current Fund Balance	(394,562.00)	0.00	(28,547.13)	(531,732.48)	137,170.48	(134.77)%
General Fund Capital Funding						
Revenue						
Total	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses						
505 47200 Capital Improvements	1,470,000.00	0.00	56,188.82	525,758.32	(944,241.68)	35.77%
Total	1,470,000.00	0.00	56,188.82	525,758.32	(944,241.68)	35.77%
Excess Revenue Over (Under) Expenditures	(1,470,000.00)	0.00	(56,188.82)	(525,758.32)	944,241.68	(35.77)%
Current Fund Balance	(1,470,000.00)	0.00	(56,188.82)	(525,758.32)	(944,241.68)	(35.77)%
General Fund Community Development						
Revenue						
601 32000 Licenses & Permits	57,000.00	0.00	32,915.00	50,456.16	6,543.84	(88.52)%
Total	57,000.00	0.00	32,915.00	50,456.16	6,543.84	(88.52)%
Expenses						
601 41100 Salaries	315,152.00	0.00	37,018.52	315,134.24	(17.76)	99.99%
601 42101 Medical Insurance	53,705.00	0.00	4,188.91	55,434.66	1,729.66	103.22%
601 42102 Dental Insurance	2,193.00	0.00	206.66	2,273.26	80.26	103.66%
601 42200 Payroll Taxes	24,109.00	0.00	2,797.29	23,625.96	(483.04)	98.00%
601 42301 Defined Contribution-TIAA	3,152.00	0.00	437.04	3,589.88	437.88	113.89%
601 42302 Defined Benefit-ERSRI	45,350.00	0.00	5,224.09	44,123.54	(1,226.46)	97.30%
601 43100 Secretarial Support	12,000.00	0.00	1,300.00	11,100.00	(900.00)	92.50%
601 43200 Dues & Conferences	3,500.00	0.00	0.00	3,310.38	(189.62)	94.58%
601 43220 Tourism/Promotion	39,100.00	0.00	2,000.00	41,317.73	2,217.73	105.67%
601 43221 GIS Implementation	8,400.00	0.00	0.00	5,775.00	(2,625.00)	68.75%

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

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
601 43435 Consulting Engineer-Planning Board	9,000.00	0.00	0.00	2,332.82	(6,667.18)	25.92%
601 45400 Advertising	5,100.00	0.00	(497.76)	2,456.49	(2,643.51)	48.17%
601 46000 Supplies	1,500.00	0.00	49.00	598.76	(901.24)	39.92%
601 46101 Conservation Projects	6,000.00	0.00	3,586.50	6,848.66	848.66	114.14%
601 46102 Tree Planting	20,000.00	0.00	5,204.00	19,617.33	(382.67)	98.09%
601 46103 Stormwater Phase II	10,000.00	0.00	1,694.56	7,194.56	(2,805.44)	71.95%
601 46104 Comprehensive Plan Update	5,000.00	0.00	0.00	1,685.00	(3,315.00)	33.70%
601 46300 Bristol HDC	0.00	0.00	0.00	4,100.00	4,100.00	0.00%
Total	563,261.00	0.00	63,208.81	550,518.27	(12,742.73)	97.74%
Excess Revenue Over (Under) Expenditures	(506,261.00)	0.00	(30,293.81)	(500,062.11)	19,286.57	(98.78)%
Current Fund Balance	(506,261.00)	0.00	(30,293.81)	(500,062.11)	(6,198.89)	(98.78)%
General Fund Building Inspection						
Revenue						
602 32000 Licenses & Permits	468,000.00	0.00	43,708.48	282,555.22	185,444.78	(60.38)%
602 33515 RI State Tax	0.00	0.00	10,343.00	18,647.45	(18,647.45)	0.00%
602 33516 Health Department	0.00	0.00	226.00	12,139.48	(12,139.48)	0.00%
602 33517 Scale	2,500.00	0.00	0.00	1,644.00	856.00	(65.76)%
Total	470,500.00	0.00	54,277.48	314,986.15	155,513.85	(66.95)%
Expenses						
602 41100 Salaries	183,225.00	0.00	16,940.35	184,842.66	1,617.66	100.88%
602 42101 Medical Insurance	20,090.00	0.00	1,674.20	19,463.14	(626.86)	96.88%
602 42102 Dental Insurance	950.00	0.00	49.74	547.14	(402.86)	57.59%
602 42200 Payroll Taxes	14,017.00	0.00	1,188.53	13,377.55	(639.45)	95.44%
602 42301 Defined Contribution-TIAA	750.00	0.00	96.56	1,025.14	275.14	136.69%
602 42302 Defined Benefit-ERSRI	10,797.00	0.00	1,389.52	14,752.44	3,955.44	136.63%
602 43200 Dues & Conferences	1,854.00	0.00	0.00	1,487.92	(366.08)	80.25%
602 45900 Operating	3,500.00	0.00	0.00	2,388.98	(1,111.02)	68.26%
602 46003 Software & Licenses	16,200.00	0.00	0.00	15,290.00	(910.00)	94.38%
Total	251,383.00	0.00	21,338.90	253,174.97	1,791.97	100.71%
Excess Revenue Over (Under) Expenditures	219,117.00	0.00	32,938.58	61,811.18	153,721.88	(28.21)%
Current Fund Balance	219,117.00	0.00	32,938.58	61,811.18	157,305.82	(28.21)%
General Fund Public Works						
Revenue						
603 32002 Permits	7,500.00	0.00	2,100.00	20,976.00	(13,476.00)	(279.68)%
603 32003 Road Cut Permits	25,000.00	0.00	630.00	9,188.00	15,812.00	(36.75)%
603 32004 Metals	10,000.00	0.00	525.00	5,385.00	4,615.00	(53.85)%
603 34100 Miscellaneous	0.00	0.00	648.50	8,669.50	(8,669.50)	0.00%
603 34102 Landfill Receipts	65,000.00	0.00	6,368.10	62,992.00	2,008.00	(96.91)%
603 34105 Special Pick-Ups	10,000.00	0.00	630.00	7,520.15	2,479.85	(75.20)%
603 34431 Compost Bag Sales	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
603 35100 Fees & Fines	0.00	0.00	485.00	1,156.00	(1,156.00)	0.00%
Total	122,500.00	0.00	11,386.60	115,886.65	6,613.35	(94.60)%

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

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Expenses						
603 41100 Salaries	2,092,988.00	0.00	254,267.91	2,055,269.50	(37,718.50)	98.20%
603 41160 Clothing Allowance	43,400.00	0.00	0.00	49,300.00	5,900.00	113.59%
603 41300 Overtime	158,363.00	0.00	7,247.44	101,829.37	(56,533.63)	64.30%
603 42101 Medical Insurance	539,033.00	0.00	36,185.66	614,334.80	75,301.80	113.97%
603 42102 Dental Insurance	21,708.00	0.00	1,850.47	20,381.81	(1,326.19)	93.89%
603 42200 Payroll Taxes	175,548.00	0.00	19,801.93	174,070.07	(1,477.93)	99.16%
603 42301 Defined Contribution-TIAA	19,635.00	0.00	2,228.10	19,033.06	(601.94)	96.93%
603 42302 Defined Benefit-ERSRI	318,081.00	0.00	33,040.74	285,955.69	(32,125.31)	89.90%
603 43211 Rodent Control	5,000.00	0.00	140.00	2,890.00	(2,110.00)	57.80%
603 43440 Landfill/Environmental Monitoring	25,000.00	0.00	4,560.00	16,256.46	(8,743.54)	65.03%
603 44210 Transfer Station Operations	400,000.00	0.00	32,788.46	393,468.78	(6,531.22)	98.37%
603 44220 Snow & Ice Removal	150,000.00	0.00	0.00	118,936.15	(31,063.85)	79.29%
603 44300 Building Repairs & Maintenance	18,500.00	0.00	1,447.35	24,804.57	6,304.57	134.08%
603 44304 Grounds Maintenance	287,730.00	0.00	36,084.12	290,619.09	2,889.09	101.00%
603 44305 Road Materials	30,000.00	0.00	1,491.35	19,639.92	(10,360.08)	65.47%
603 44306 Road Signs	10,000.00	0.00	485.00	12,630.23	2,630.23	126.30%
603 44307 Road & Sidewalk Maintenance	15,000.00	0.00	(856.96)	19,422.67	4,422.67	129.48%
603 44308 Street Lighting	115,000.00	0.00	7,086.32	128,620.81	13,620.81	111.84%
603 44310 Motor Vehicle Repairs	85,000.00	0.00	13,967.93	87,100.08	2,100.08	102.47%
603 44311 Landfill Vehicle Maintenance	17,000.00	0.00	3,839.11	23,543.80	6,543.80	138.49%
603 44312 Packer & Recycling Vehicle Maintenance	45,000.00	0.00	13,405.01	63,825.19	18,825.19	141.83%
603 44330 Drainage	55,000.00	0.00	0.00	71,709.02	16,709.02	130.38%
603 44400 Copy Machines	1,500.00	0.00	258.83	1,189.98	(310.02)	79.33%
603 44600 Tree Care & Preservation	75,000.00	0.00	5,000.00	135,359.00	60,359.00	180.48%
603 45300 Telephone & Internet	5,500.00	0.00	426.74	6,804.20	1,304.20	123.71%
603 45400 Advertising	1,000.00	0.00	471.50	644.50	(355.50)	64.45%
603 46000 Supplies	7,000.00	0.00	907.93	6,886.16	(113.84)	98.37%
603 46050 Chemicals	2,000.00	0.00	0.00	234.32	(1,765.68)	11.72%
603 46060 Tires	18,000.00	0.00	0.00	38,311.17	20,311.17	212.84%
603 46061 Sweeper Brooms	3,000.00	0.00	0.00	2,150.00	(850.00)	71.67%
603 46063 Portable Radios	12,000.00	0.00	102.74	8,921.54	(3,078.46)	74.35%
603 46064 Protective Gear	4,500.00	0.00	0.00	2,396.84	(2,103.16)	53.26%
603 46065 Protective Boots	0.00	0.00	0.00	(200.00)	(200.00)	0.00%
603 46066 Postage	1,500.00	0.00	0.00	1,214.46	(285.54)	80.96%
603 46067 Janitorial Supplies	22,000.00	0.00	1,379.02	25,166.13	3,166.13	114.39%
603 46210 Natural Gas	30,000.00	0.00	2,397.73	16,945.58	(13,054.42)	56.49%
603 46220 Electricity	13,000.00	0.00	1,056.15	10,302.66	(2,697.34)	79.25%
603 46260 Vehicle Fuel	181,000.00	0.00	13,260.52	199,861.69	18,861.69	110.42%
603 46270 Water Service	6,000.00	0.00	0.00	6,781.19	781.19	113.02%
603 47301 Building Security	6,000.00	0.00	0.00	4,677.81	(1,322.19)	77.96%
603 47500 Technology Replacement	10,000.00	0.00	1,175.00	8,555.96	(1,444.04)	85.56%
603 47515 Tools & Equipment	11,000.00	0.00	75.69	9,574.64	(1,425.36)	87.04%
603 48092 Patriotism	3,500.00	0.00	1,037.54	4,317.91	817.91	123.37%
603 48096 Holiday Lighting	12,000.00	0.00	0.00	13,025.54	1,025.54	108.55%
Total	5,052,486.00	0.00	496,609.33	5,096,762.35	44,276.35	100.88%
Excess Revenue Over (Under) Expenditures	(4,929,986.00)	0.00	(485,222.73)	(4,980,875.70)	(37,663.00)	(101.03)%

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

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Current Fund Balance	(4,929,986.00)	0.00	(485,222.73)	(4,980,875.70)	50,889.70	(101.03)%
General Fund Police Department						
Revenue						
701 32010 Soliciting Permits	1,000.00	0.00	370.00	3,215.00	(2,215.00)	(321.50)%
701 34210 Police Detail Admin Fees	45,000.00	0.00	8,089.75	43,732.30	1,267.70	(97.18)%
701 35100 Fines & Fees	4,600.00	0.00	335.00	5,573.64	(973.64)	(121.17)%
701 35102 Copy Fees	1,320.00	0.00	53.15	643.35	676.65	(48.74)%
701 35103 Vehicle ID	7,500.00	0.00	1,540.00	10,798.00	(3,298.00)	(143.97)%
701 35104 Online Report Fees	3,000.00	0.00	240.00	2,690.00	310.00	(89.67)%
Total	62,420.00	0.00	10,627.90	66,652.29	(4,232.29)	(106.78)%
Expenses						
701 41100 Salaries	3,630,476.00	0.00	322,932.94	3,665,176.30	34,700.30	100.96%
701 41160 Clothing Allowance	67,145.00	0.00	1,355.79	63,130.79	(4,014.21)	94.02%
701 41300 Overtime	206,500.00	67,508.00	17,943.35	322,698.82	48,690.82	117.77%
701 41400 Supplemental Wages	504,802.00	0.00	247,416.61	427,952.02	(76,849.98)	84.78%
701 41500 Detail Wages	115,000.00	(60,000.00)	6,370.40	51,374.74	(3,625.26)	93.41%
701 41600 Special Details	10,000.00	(7,508.00)	0.00	2,492.00	0.00	100.00%
701 42101 Medical Insurance	809,002.00	0.00	68,519.97	810,807.46	1,805.46	100.22%
701 42102 Dental Insurance	37,617.00	0.00	3,390.76	36,113.99	(1,503.01)	96.00%
701 42200 Payroll Taxes	98,900.00	0.00	7,796.79	94,130.22	(4,769.78)	95.18%
701 42301 Defined Contribution-TIAA	112,894.00	0.00	14,872.71	107,881.94	(5,012.06)	95.56%
701 42302 Defined Benefit-ERSRI	366,307.00	0.00	38,667.13	295,016.82	(71,290.18)	80.54%
701 42303 Defined Benefit-Local Pension	1,767,083.00	0.00	147,256.92	1,619,826.12	(147,256.88)	91.67%
701 42400 Education	60,000.00	0.00	7,576.58	59,729.94	(270.06)	99.55%
701 43020 Boat Repairs & Maintenance	5,000.00	0.00	37.58	2,347.84	(2,652.16)	46.96%
701 43201 Conferences & Training	15,000.00	0.00	2,825.00	12,512.67	(2,487.33)	83.42%
701 43331 RI Police Academy	3,280.00	0.00	110.00	3,051.40	(228.60)	93.03%
701 43445 Written Directives	8,000.00	0.00	0.00	3,094.02	(4,905.98)	38.68%
701 44300 Building Repairs & Maintenance	25,000.00	0.00	3,499.81	26,301.98	1,301.98	105.21%
701 44310 Motor Vehicle Repairs	50,000.00	0.00	3,445.23	51,551.48	1,551.48	103.10%
701 44400 Copy Machines	5,100.00	0.00	448.84	5,025.08	(74.92)	98.53%
701 45300 Telephone & Internet	24,000.00	0.00	3,415.44	40,924.38	16,924.38	170.52%
701 45400 Advertising	2,000.00	0.00	0.00	113.00	(1,887.00)	5.65%
701 46009 Ammunition & Weapons	20,000.00	0.00	0.00	12,304.62	(7,695.38)	61.52%
701 46010 Uniforms	2,000.00	1,000.00	0.00	2,620.33	(379.67)	87.34%
701 46031 Police Officer Supplies	1,800.00	0.00	405.00	405.00	(1,395.00)	22.50%
701 46032 Patrol Expenses	45,000.00	0.00	3,366.63	46,933.56	1,933.56	104.30%
701 46033 Detective Expenses	14,400.00	(1,000.00)	1,231.22	13,455.96	55.96	100.42%
701 46034 Probationary Patrolman Expense	10,000.00	0.00	0.00	9,888.12	(111.88)	98.88%
701 46035 Color Guard	1,200.00	0.00	0.00	188.00	(1,012.00)	15.67%
701 46037 Medical Supplies	1,800.00	0.00	0.00	167.96	(1,632.04)	9.33%
701 46038 Communications	25,000.00	0.00	28.00	11,921.24	(13,078.76)	47.68%
701 46039 Photo Lab	1,000.00	0.00	0.00	0.00	(1,000.00)	0.00%
701 46066 Postage	2,000.00	0.00	43.76	1,799.68	(200.32)	89.98%
701 46210 Heating Oil/Natural Gas	15,000.00	0.00	106.65	17,442.14	2,442.14	116.28%
701 46220 Electricity	15,000.00	0.00	1,794.43	16,501.36	1,501.36	110.01%
701 46260 Vehicle Fuel	75,000.00	0.00	6,303.01	75,675.71	675.71	100.90%
701 46270 Water Service	1,750.00	0.00	0.00	2,382.84	632.84	136.16%

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

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
701 47301 Building Security	1,500.00	0.00	0.00	1,500.00	0.00	100.00%
701 47500 Technology Replacement	70,000.00	0.00	5,136.02	61,512.40	(8,487.60)	87.87%
701 47520 Motor Vehicle Replacement	62,000.00	0.00	0.00	62,000.00	0.00	100.00%
Total	8,287,556.00	0.00	916,296.57	8,037,951.93	(249,604.07)	96.99%
Excess Revenue Over (Under) Expenditures	(8,225,136.00)	0.00	(905,668.67)	(7,971,299.64)	245,371.78	(96.91)%
Current Fund Balance	(8,225,136.00)	0.00	(905,668.67)	(7,971,299.64)	(253,836.36)	(96.91)%
General Fund Animal Control						
Revenue						
702 34550 Animal Control & Shelter Fees	1,000.00	0.00	170.00	2,600.00	(1,600.00)	(260.00)%
Total	1,000.00	0.00	170.00	2,600.00	(1,600.00)	(260.00)%
Expenses						
702 41100 Salaries	139,591.00	0.00	14,332.49	130,793.34	(8,797.66)	93.70%
702 41160 Clothing Allowance	1,400.00	0.00	0.00	1,298.90	(101.10)	92.78%
702 41300 Overtime	2,500.00	0.00	0.00	1,497.38	(1,002.62)	59.90%
702 42101 Medical Insurance	23,932.00	0.00	2,308.47	18,400.78	(5,531.22)	76.89%
702 42102 Dental Insurance	1,257.00	0.00	165.60	1,283.55	26.55	102.11%
702 42200 Payroll Taxes	10,870.00	0.00	1,065.53	9,696.67	(1,173.33)	89.21%
702 42301 Defined Contribution-TIAA	1,183.00	0.00	150.33	1,193.37	10.37	100.88%
702 42302 Defined Benefit-ERSRI	17,019.00	0.00	1,867.53	15,072.95	(1,946.05)	88.57%
702 43203 Certifications	2,300.00	0.00	0.00	1,000.00	(1,300.00)	43.48%
702 43341 Veterinarian Service	7,700.00	0.00	6.00	7,697.37	(2.63)	99.97%
702 43342 Carcass Removal	450.00	0.00	0.00	266.96	(183.04)	59.32%
702 44300 Building Repairs & Maintenance	25,100.00	0.00	3,184.20	18,778.02	(6,321.98)	74.81%
702 44310 Motor Vehicle Repairs	6,200.00	0.00	0.00	6,261.50	61.50	100.99%
702 45300 Telephone & Internet	600.00	0.00	61.97	3,406.31	2,806.31	567.72%
702 45900 Operating	1,500.00	0.00	33.00	1,144.70	(355.30)	76.31%
702 46000 Supplies	7,000.00	0.00	535.29	5,670.77	(1,329.23)	81.01%
702 46002 Office Supplies	1,800.00	0.00	321.32	1,313.91	(486.09)	73.00%
702 46066 Postage	300.00	0.00	0.00	175.44	(124.56)	58.48%
702 46210 Natural Gas	14,000.00	0.00	1,163.42	7,182.43	(6,817.57)	51.30%
702 46220 Electricity	12,500.00	0.00	1,136.47	10,116.90	(2,383.10)	80.94%
702 46260 Vehicle Fuel	1,500.00	0.00	0.00	680.13	(819.87)	45.34%
702 46270 Water Service	3,000.00	0.00	0.00	2,937.36	(62.64)	97.91%
702 47301 Building Security	2,500.00	0.00	0.00	1,310.51	(1,189.49)	52.42%
Total	284,202.00	0.00	26,331.62	247,179.25	(37,022.75)	86.97%
Excess Revenue Over (Under) Expenditures	(283,202.00)	0.00	(26,161.62)	(244,579.25)	35,422.75	(86.36)%
Current Fund Balance	(283,202.00)	0.00	(26,161.62)	(244,579.25)	(38,622.75)	(86.36)%
General Fund Harbor Master						
Revenue						
703 34100 Other Revenue	25,000.00	0.00	8,994.00	36,195.18	(11,195.18)	(144.78)%
703 34201 Fueling Station	100,000.00	0.00	(3,436.07)	130,202.29	(30,202.29)	(130.20)%
703 34202 Dock Fees	245,220.00	0.00	5,061.88	310,167.36	(64,947.36)	(126.49)%
703 34203 Mooring Fees	173,000.00	0.00	2,729.25	188,196.85	(15,196.85)	(108.78)%

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

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
703 34204 Transient Docks/Moorings	125,000.00	0.00	17,745.00	128,354.98	(3,354.98)	(102.68)%
703 34206 Ferry Dock & Office Lease	19,525.00	0.00	1,583.33	20,583.29	(1,058.29)	(105.42)%
703 35100 Fees & Fines	0.00	0.00	0.00	100.00	(100.00)	0.00%
Total	687,745.00	0.00	32,677.39	813,799.95	(126,054.95)	(118.33)%
Expenses						
703 41100 Salaries	235,325.00	0.00	30,281.97	248,987.54	13,662.54	105.81%
703 42101 Medical Insurance	3,600.00	0.00	300.00	3,600.00	0.00	100.00%
703 42102 Dental Insurance	1,899.00	0.00	156.92	1,726.12	(172.88)	90.90%
703 42200 Payroll Taxes	18,002.00	0.00	2,331.78	19,266.84	1,264.84	107.03%
703 42301 Defined Contribution-TIAA	1,375.00	0.00	161.11	1,375.27	0.27	100.02%
703 42302 Defined Benefit-ERSRI	19,779.00	0.00	2,318.27	19,788.11	9.11	100.05%
703 43202 Training	2,000.00	0.00	0.00	0.00	(2,000.00)	0.00%
703 44300 Building Repairs & Maintenance	7,000.00	0.00	870.65	11,095.30	4,095.30	158.50%
703 44381 Boat Repairs & Maintenance	6,200.00	0.00	0.00	5,215.38	(984.62)	84.12%
703 44382 Dock Repairs & Maintenance	75,000.00	0.00	3,083.91	88,331.15	13,331.15	117.77%
703 44383 Buoy Repairs & Maintenance	5,000.00	0.00	0.00	5,659.00	659.00	113.18%
703 45300 Telephone & Internet	5,000.00	0.00	607.27	6,602.32	1,602.32	132.05%
703 45900 Operating	18,000.00	0.00	3,883.32	23,078.49	5,078.49	128.21%
703 46000 Supplies	2,000.00	0.00	0.00	100.17	(1,899.83)	5.01%
703 46003 Software & Licenses	3,000.00	0.00	0.00	1,162.60	(1,837.40)	38.75%
703 46010 Uniforms	4,000.00	0.00	1,651.00	3,392.20	(607.80)	84.81%
703 46021 Mooring Stickers	4,000.00	0.00	0.00	3,726.00	(274.00)	93.15%
703 46022 Safety Equipment	4,000.00	0.00	0.00	2,765.70	(1,234.30)	69.14%
703 46110 Public Rights of Way	10,000.00	0.00	3,509.94	3,978.69	(6,021.31)	39.79%
703 46210 Natural Gas	10,000.00	0.00	2,164.06	11,344.06	1,344.06	113.44%
703 46220 Electricity	13,000.00	0.00	1,496.90	14,421.60	1,421.60	110.94%
703 46260 Vehicle Fuel	2,000.00	0.00	654.20	2,043.10	43.10	102.16%
703 46261 Boat Fuel	5,200.00	0.00	0.00	0.00	(5,200.00)	0.00%
703 46270 Water Service	9,500.00	0.00	0.00	6,517.41	(2,982.59)	68.60%
703 47515 Radios	1,000.00	0.00	0.00	0.00	(1,000.00)	0.00%
Total	465,880.00	0.00	53,471.30	484,177.05	18,297.05	103.93%
Excess Revenue Over (Under) Expenditures	221,865.00	0.00	(20,793.91)	329,622.90	(144,352.00)	(148.57)%
Current Fund Balance	221,865.00	0.00	(20,793.91)	329,622.90	(107,757.90)	(148.57)%
General Fund Fire Department						
Revenue						
704 34000 EMS & Fire Revenue	1,100,000.00	0.00	79,764.97	1,043,787.27	56,212.73	(94.89)%
Total	1,100,000.00	0.00	79,764.97	1,043,787.27	56,212.73	(94.89)%
Expenses						
704 41100 Salaries	491,509.00	0.00	48,568.53	457,230.45	(34,278.55)	93.03%
704 41160 Clothing Allowance	3,000.00	0.00	0.00	3,000.00	0.00	100.00%
704 41170 EMS Stipend	440,000.00	0.00	59,333.47	405,873.36	(34,126.64)	92.24%
704 41175 Incentive Stipend	41,200.00	0.00	0.00	42,400.00	1,200.00	102.91%
704 41300 Overtime	2,000.00	0.00	0.00	0.00	(2,000.00)	0.00%
704 41600 Special Details	60,000.00	0.00	89.72	64,171.62	4,171.62	106.95%
704 42101 Medical Insurance	95,590.00	0.00	5,444.87	82,954.66	(12,635.34)	86.78%

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

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
704 42102 Dental Insurance	4,093.00	0.00	285.12	3,371.70	(721.30)	82.38%
704 42200 Payroll Taxes	81,328.00	0.00	7,149.47	76,850.00	(4,478.00)	94.49%
704 42301 Defined Contribution-TIAA	10,624.00	0.00	700.00	9,100.00	(1,524.00)	85.66%
704 42302 Defined Benefit-ERSRI	35,094.00	0.00	2,672.14	24,940.48	(10,153.52)	71.07%
704 43203 Training & Certification	35,000.00	0.00	2,334.99	34,767.02	(232.98)	99.33%
704 43204 Dues & Subscriptions	2,000.00	0.00	0.00	2,726.00	726.00	136.30%
704 43205 Ladder Testing	0.00	0.00	0.00	4,369.74	4,369.74	0.00%
704 43260 Emergency Medical Services	489,010.00	0.00	40,750.83	489,009.96	(0.04)	100.00%
704 43261 Emergency Management	2,400.00	0.00	0.00	2,283.81	(116.19)	95.16%
704 43262 Physician Consultant	3,000.00	0.00	0.00	1,250.00	(1,750.00)	41.67%
704 43400 IT & Support	15,000.00	0.00	164.00	26,730.12	11,730.12	178.20%
704 44300 Building Repairs & Maintenance	30,000.00	0.00	300.00	52,177.72	22,177.72	173.93%
704 44302 General Equipment Maintenance	20,000.00	0.00	1,062.05	22,295.27	2,295.27	111.48%
704 44303 Communications Maintenance	6,000.00	0.00	1,598.06	6,614.24	614.24	110.24%
704 44310 Motor Vehicle Repairs	60,000.00	0.00	1,354.98	98,810.29	38,810.29	164.68%
704 44800 Miscellaneous	2,000.00	0.00	222.46	1,924.15	(75.85)	96.21%
704 45101 Special Events	9,000.00	0.00	3,237.67	10,976.45	1,976.45	121.96%
704 45300 Telephone & Internet	15,000.00	0.00	1,293.90	22,208.14	7,208.14	148.05%
704 46002 Office Supplies	6,000.00	0.00	200.73	6,236.66	236.66	103.94%
704 46010 Uniforms	20,000.00	0.00	1,891.79	26,985.92	6,985.92	134.93%
704 46051 Chemicals & Gases	2,500.00	0.00	109.64	3,435.55	935.55	137.42%
704 46066 Postage	2,500.00	0.00	618.45	2,242.93	(257.07)	89.72%
704 46070 EMS Disposable Supplies	20,000.00	0.00	794.38	19,390.82	(609.18)	96.95%
704 46210 Natural Gas	55,000.00	0.00	5,375.54	33,629.45	(21,370.55)	61.14%
704 46220 Electricity	18,000.00	0.00	3,529.05	31,603.02	13,603.02	175.57%
704 46260 Vehicle Fuel	50,000.00	0.00	5,433.43	67,523.17	17,523.17	135.05%
704 46270 Water Service	3,000.00	0.00	406.53	6,067.31	3,067.31	202.24%
704 47510 EMS Equipment	10,000.00	0.00	0.00	10,117.40	117.40	101.17%
704 47511 Fire Equipment	10,000.00	0.00	1,659.18	12,608.15	2,608.15	126.08%
704 47512 Communications Equipment	20,000.00	0.00	3,904.32	24,385.35	4,385.35	121.93%
704 47513 Breathing Apparatus	20,000.00	0.00	0.00	20,878.29	878.29	104.39%
704 47514 Personal Protective Equipment	30,000.00	0.00	0.00	34,636.83	4,636.83	115.46%
704 48008 Company Allotments	33,000.00	0.00	0.00	33,000.00	0.00	100.00%
Total	2,252,848.00	0.00	200,485.30	2,278,776.03	25,928.03	101.15%
Excess Revenue Over (Under) Expenditures	(1,152,848.00)	0.00	(120,720.33)	(1,234,988.76)	30,284.70	(107.13)%
Current Fund Balance	(1,152,848.00)	0.00	(120,720.33)	(1,234,988.76)	82,140.76	(107.13)%
General Fund Human Services						
Revenue						
Total	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses						
801 41100 Salaries	34,065.00	0.00	4,399.12	33,178.84	(886.16)	97.40%
801 42101 Medical Insurance	8,562.00	0.00	546.84	7,817.77	(744.23)	91.31%
801 42102 Dental Insurance	294.00	0.00	0.00	0.00	(294.00)	0.00%
801 42200 Payroll Taxes	2,606.00	0.00	334.83	2,516.09	(89.91)	96.55%
801 42301 Defined Contribution-TIAA	311.00	0.00	44.00	311.36	0.36	100.12%
801 42302 Defined Benefit-ERSRI	4,470.00	0.00	633.03	4,479.27	9.27	100.21%

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

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
801 45900 Operating	0.00	0.00	0.00	240.00	240.00	0.00%
801 48005 Emergency Fund	8,000.00	0.00	1,300.00	7,410.60	(589.40)	92.63%
Total	58,308.00	0.00	7,257.82	55,953.93	(2,354.07)	95.96%
Excess Revenue Over (Under) Expenditures	(58,308.00)	0.00	(7,257.82)	(55,953.93)	2,354.07	(95.96)%
Current Fund Balance	(58,308.00)	0.00	(7,257.82)	(55,953.93)	(2,354.07)	(95.96)%
General Fund Rogers Free Library						
Revenue						
802 35100 Fees & Fines	8,000.00	0.00	370.00	5,460.33	2,539.67	(68.25)%
Total	8,000.00	0.00	370.00	5,460.33	2,539.67	(68.25)%
Expenses						
802 41100 Salaries	724,984.00	(42,350.00)	56,195.73	682,594.74	(39.26)	99.99%
802 42101 Medical Insurance	72,694.00	(21,321.38)	3,281.04	48,823.53	(2,549.09)	95.04%
802 42102 Dental Insurance	2,714.00	(949.68)	149.22	1,541.94	(222.38)	87.40%
802 42200 Payroll Taxes	55,461.00	(2,730.00)	4,219.04	51,110.37	(1,620.63)	96.93%
802 42301 Defined Contribution-TIAA	3,978.00	(470.00)	317.50	3,506.54	(1.46)	99.96%
802 42302 Defined Benefit-ERSRI	57,243.00	(7,914.50)	4,295.41	48,524.56	(803.94)	98.37%
802 43290 Ocean State Library Consortium	45,658.00	0.00	0.00	44,087.06	(1,570.94)	96.56%
802 44300 Building Repairs & Maintenance	20,000.00	10,700.00	1,028.28	30,567.51	(132.49)	99.57%
802 45300 Telephone & Internet	4,380.00	0.00	321.45	3,858.23	(521.77)	88.09%
802 45510 Print Materials	25,000.00	5,050.00	6,879.09	30,005.33	(44.67)	99.85%
802 45511 Electronic Materials	4,000.00	4,900.00	5,691.00	8,807.18	(92.82)	98.96%
802 45512 Subscriptions	7,500.00	(2,000.00)	1,025.00	4,699.89	(800.11)	85.45%
802 45513 Audio-Visual	10,000.00	0.00	992.53	6,298.24	(3,701.76)	62.98%
802 45900 Operating	10,000.00	75,735.56	20,407.68	77,004.30	(8,731.26)	89.82%
802 46210 Natural Gas	15,000.00	(8,700.00)	1,561.66	10,115.66	3,815.66	160.57%
802 46220 Electricity	35,000.00	(9,950.00)	2,691.65	24,326.38	(723.62)	97.11%
802 46270 Water Service	4,000.00	0.00	0.00	4,257.09	257.09	106.43%
802 47500 Technology Replacement	6,000.00	0.00	2,145.31	8,399.62	2,399.62	139.99%
Total	1,103,612.00	0.00	111,201.59	1,088,528.17	(15,083.83)	98.63%
Excess Revenue Over (Under) Expenditures	(1,095,612.00)	0.00	(110,831.59)	(1,083,067.84)	17,623.50	(98.86)%
Current Fund Balance	(1,095,612.00)	0.00	(110,831.59)	(1,083,067.84)	(12,544.16)	(98.86)%
General Fund Parks and Recreation						
Revenue						
803 34700 Recreation Revenue	200,000.00	0.00	0.00	36,131.58	163,868.42	(18.07)%
803 34701 Program Revenue	117,000.00	0.00	21,236.00	207,501.87	(90,501.87)	(177.35)%
803 34702 Summer Camp	0.00	0.00	13,782.00	138,701.00	(138,701.00)	0.00%
803 34703 Gate Fees	0.00	0.00	10,392.55	65,849.55	(65,849.55)	0.00%
803 34704 Facility Use	0.00	0.00	875.00	13,222.50	(13,222.50)	0.00%
Total	317,000.00	0.00	46,285.55	461,406.50	(144,406.50)	(145.55)%
Expenses						
803 41100 Salaries	530,328.00	0.00	41,213.48	463,818.19	(66,509.81)	87.46%

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

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
803 41300 Overtime	5,000.00	0.00	535.88	3,780.39	(1,219.61)	75.61%
803 42101 Medical Insurance	93,848.00	0.00	6,954.91	92,608.05	(1,239.95)	98.68%
803 42102 Dental Insurance	4,093.00	0.00	260.25	2,862.75	(1,230.25)	69.94%
803 42200 Payroll Taxes	40,570.00	0.00	3,088.83	34,339.16	(6,230.84)	84.64%
803 42301 Defined Contribution-TIAA	2,909.00	0.00	317.14	3,064.89	155.89	105.36%
803 42302 Defined Benefit-ERSRI	43,037.00	0.00	4,563.60	44,101.93	1,064.93	102.47%
803 44325 Repairs & Maintenance	30,000.00	0.00	4,174.44	29,942.65	(57.35)	99.81%
803 44326 Playground Repairs & Maintenance	20,000.00	0.00	1,996.25	20,020.79	20.79	100.10%
803 45100 Programs	73,000.00	0.00	19,826.97	182,815.41	109,815.41	250.43%
803 45102 Bus Transportation	23,000.00	0.00	3,840.00	24,672.00	1,672.00	107.27%
803 45103 Concerts	8,000.00	0.00	300.00	4,700.00	(3,300.00)	58.75%
803 45300 Telephone & Internet	9,000.00	0.00	361.46	14,455.79	5,455.79	160.62%
803 45900 Operating	15,000.00	0.00	6,614.27	41,987.03	26,987.03	279.91%
803 46210 Natural Gas	20,000.00	0.00	1,004.16	19,455.69	(544.31)	97.28%
803 46220 Electricity	20,000.00	0.00	2,332.76	21,659.27	1,659.27	108.30%
803 46260 Truck Maintenance & Vehicle Fuel	10,000.00	0.00	452.02	9,104.82	(895.18)	91.05%
803 46270 Water Service	10,000.00	0.00	192.28	9,907.89	(92.11)	99.08%
803 47520 Equipment	11,000.00	0.00	0.00	3,329.74	(7,670.26)	30.27%
Total	968,785.00	0.00	98,028.70	1,026,626.44	57,841.44	105.97%
Excess Revenue Over (Under) Expenditures	(651,785.00)	0.00	(51,743.15)	(565,219.94)	(202,247.94)	(86.72)%
Current Fund Balance	(651,785.00)	0.00	(51,743.15)	(565,219.94)	(86,565.06)	(86.72)%
General Fund Human Resources						
Revenue						
Total	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses						
805 48040 Women's Resource Center	2,500.00	0.00	0.00	2,500.00	0.00	100.00%
805 48041 East Bay Mental Health	25,000.00	0.00	0.00	25,000.00	0.00	100.00%
805 48042 East Bay Community Action	22,000.00	0.00	0.00	20,630.00	(1,370.00)	93.77%
805 48043 Benjamin Church Manor Tenants Assoc.	750.00	0.00	0.00	750.00	0.00	100.00%
805 48045 Boy Scouts	1,200.00	0.00	0.00	1,200.00	0.00	100.00%
805 48046 Mosaico	1,500.00	0.00	0.00	1,500.00	0.00	100.00%
805 48047 Visiting Nurses	6,000.00	0.00	0.00	6,000.00	0.00	100.00%
805 48049 King Philip Little League	1,200.00	0.00	0.00	1,200.00	0.00	100.00%
805 48050 Franklin Court Tenants Assoc.	750.00	0.00	0.00	750.00	0.00	100.00%
805 48052 St. Elizabeth (Prev. Cornerstone)	1,500.00	0.00	0.00	1,500.00	0.00	100.00%
805 48053 Samaritans	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
805 48054 Coggeshall Farm	500.00	0.00	0.00	500.00	0.00	100.00%
805 48056 Meals on Wheels	1,500.00	0.00	0.00	1,500.00	0.00	100.00%
805 48058 Art Night	1,500.00	0.00	0.00	1,500.00	0.00	100.00%
805 48059 Community Strings Project	1,200.00	0.00	0.00	1,200.00	0.00	100.00%
805 48061 Bristol Rotary Charities Foundation	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
805 48062 East Bay Food Pantry	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
805 48063 Benjamin Church Senior Center	171,000.00	0.00	0.00	171,000.00	0.00	100.00%
805 48065 Bristol Garden Club	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
805 48067 Eastern RI Conservation District	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
805 48068 Wildlife Rehab Assoc. of RI	500.00	0.00	0.00	500.00	0.00	100.00%

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

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
805 48070 Friends of Toms Grove	500.00	0.00	0.00	500.00	0.00	100.00%
805 48071 Bristol Middle Passage Port Marker	500.00	0.00	0.00	500.00	0.00	100.00%
805 48072 Rhode Island Special Olympics	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
805 48073 East Bay Softball	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
Total	246,600.00	0.00	0.00	245,230.00	(1,370.00)	99.44%
Excess Revenue Over (Under) Expenditures	(246,600.00)	0.00	0.00	(245,230.00)	1,370.00	(99.44)%
Current Fund Balance	(246,600.00)	0.00	0.00	(245,230.00)	(1,370.00)	(99.44)%
Capital Assets General Government (for Revenue purposes)						
Revenue						
Total	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses						
Total	0.00	0.00	0.00	0.00	0.00	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00	0.00	0.00	0.00%
Current Fund Balance	0.00	0.00	0.00	4,969,864.00	(4,969,864.00)	0.00%
Capital Assets Town Council						
Revenue						
Total	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses						
Total	0.00	0.00	0.00	0.00	0.00	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00	0.00	0.00	0.00%
Current Fund Balance	0.00	0.00	0.00	8,487.50	(8,487.50)	0.00%
Capital Assets Town Administrator						
Revenue						
Total	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses						
Total	0.00	0.00	0.00	0.00	0.00	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00	0.00	0.00	0.00%
Current Fund Balance	0.00	0.00	0.00	3,236.76	(3,236.76)	0.00%
Capital Assets Town Hall Complex						
Revenue						
Total	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses						
Total	0.00	0.00	0.00	0.00	0.00	0.00%

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

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00	0.00	0.00	0.00%
Current Fund Balance	0.00	0.00	0.00	1,141.86	(1,141.86)	0.00%
Capital Assets Public Works						
Revenue						
Total	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses						
Total	0.00	0.00	0.00	0.00	0.00	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00	0.00	0.00	0.00%
Current Fund Balance	0.00	0.00	0.00	(756,686.16)	756,686.16	0.00%
Capital Assets Police Department						
Revenue						
Total	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses						
Total	0.00	0.00	0.00	0.00	0.00	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00	0.00	0.00	0.00%
Current Fund Balance	0.00	0.00	0.00	204,514.99	(204,514.99)	0.00%
Capital Assets Animal Control						
Revenue						
Total	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses						
Total	0.00	0.00	0.00	0.00	0.00	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00	0.00	0.00	0.00%
Current Fund Balance	0.00	0.00	0.00	23,792.00	(23,792.00)	0.00%
Capital Assets Harbor Master						
Revenue						
Total	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses						
Total	0.00	0.00	0.00	0.00	0.00	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00	0.00	0.00	0.00%
Current Fund Balance	0.00	0.00	0.00	(241,341.00)	241,341.00	0.00%

Capital Assets Fire Department

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

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Revenue						
Total	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses						
Total	0.00	0.00	0.00	0.00	0.00	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00	0.00	0.00	0.00%
Current Fund Balance	0.00	0.00	0.00	58,720.26	(58,720.26)	0.00%
Capital Assets Parks and Recreation						
Revenue						
Total	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses						
Total	0.00	0.00	0.00	0.00	0.00	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00	0.00	0.00	0.00%
Current Fund Balance	0.00	0.00	0.00	(883,407.00)	883,407.00	0.00%
Special Events-Recreation Parks and Recreation						
Revenue						
803 39500 Revenue- Special events-rec	0.00	0.00	20,627.60	40,562.60	(40,562.60)	0.00%
Total	0.00	0.00	20,627.60	40,562.60	(40,562.60)	0.00%
Expenses						
803 49500 Expenditures Special events-rec	0.00	0.00	0.00	37,842.22	37,842.22	0.00%
Total	0.00	0.00	0.00	37,842.22	37,842.22	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	20,627.60	2,720.38	(78,404.82)	0.00%
Current Fund Balance	0.00	0.00	20,627.60	2,720.38	(2,720.38)	0.00%
University/Town Committee General Government (for Revenue purposes)						
Revenue						
400 39500 Revenue- University/Town Committee	0.00	0.00	0.00	25,000.00	(25,000.00)	0.00%
Total	0.00	0.00	0.00	25,000.00	(25,000.00)	0.00%
Expenses						
400 49500 Expenditures -University/Town Committee	0.00	0.00	12,500.00	24,000.00	24,000.00	0.00%
Total	0.00	0.00	12,500.00	24,000.00	24,000.00	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	(12,500.00)	1,000.00	(49,000.00)	0.00%
Current Fund Balance	0.00	0.00	(12,500.00)	1,000.00	(1,000.00)	0.00%

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

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
DISCOVER NEWPORT TOURISM General Government (for Revenue purposes)						
Revenue						
Total	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses						
400 49500 Expenditures/ Discover Newport	0.00	0.00	0.00	7,500.00	7,500.00	0.00%
Total	0.00	0.00	0.00	7,500.00	7,500.00	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00	(7,500.00)	(7,500.00)	0.00%
Current Fund Balance	0.00	0.00	0.00	(7,500.00)	7,500.00	0.00%
Youth Golf Grant Parks and Recreation						
Revenue						
803 39500 Revenue - Youth Golf Grant	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00%
Total	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00%
Expenses						
Total	0.00	0.00	0.00	0.00	0.00	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00%
Current Fund Balance	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00%
LEARN 365 grant Community Development						
Revenue						
601 39500 Revenue LEARN 365 Grant	0.00	0.00	0.00	6,630.89	(6,630.89)	0.00%
Total	0.00	0.00	0.00	6,630.89	(6,630.89)	0.00%
Expenses						
601 49500 Expenditures LEARN 365 Grant	0.00	0.00	2,905.32	20,071.08	20,071.08	0.00%
Total	0.00	0.00	2,905.32	20,071.08	20,071.08	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	(2,905.32)	(13,440.19)	(26,701.97)	0.00%
Current Fund Balance	0.00	0.00	(2,905.32)	(13,440.19)	13,440.19	0.00%
J. Salema Flower Planting Fund General Government (for Revenue purposes)						
Revenue						
Total	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses						
400 49500 Expenditures	0.00	0.00	0.00	208.00	208.00	0.00%
Total	0.00	0.00	0.00	208.00	208.00	0.00%

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

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00	(208.00)	(208.00)	0.00%
Current Fund Balance	0.00	0.00	0.00	(208.00)	208.00	0.00%
PD Youth Leadership Camp Police Department						
Revenue						
701 39500 Revenue - PD Youth Leadership Camp	0.00	0.00	1,500.00	8,796.00	(8,796.00)	0.00%
Total	0.00	0.00	1,500.00	8,796.00	(8,796.00)	0.00%
Expenses						
701 49500 Expenditures	0.00	0.00	0.00	8,196.26	8,196.26	0.00%
Total	0.00	0.00	0.00	8,196.26	8,196.26	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	1,500.00	599.74	(16,992.26)	0.00%
Current Fund Balance	0.00	0.00	1,500.00	599.74	(599.74)	0.00%
Contractor Bonds General Government (for Revenue purposes)						
Revenue						
400 39500 Revenue Contractor Bonds	0.00	0.00	0.00	94,842.84	(94,842.84)	0.00%
Total	0.00	0.00	0.00	94,842.84	(94,842.84)	0.00%
Expenses						
Total	0.00	0.00	0.00	0.00	0.00	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00	94,842.84	(94,842.84)	0.00%
Current Fund Balance	0.00	0.00	0.00	94,842.84	(94,842.84)	0.00%
End of Road- RIIB Community Development						
Revenue						
Total	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses						
601 49500 Expenditures End of Road- RIIB	0.00	0.00	7,332.50	40,041.82	40,041.82	0.00%
Total	0.00	0.00	7,332.50	40,041.82	40,041.82	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	(7,332.50)	(40,041.82)	(40,041.82)	0.00%
Current Fund Balance	0.00	0.00	(7,332.50)	(40,041.82)	40,041.82	0.00%
End of Road- boat ramps Community Development						
Revenue						
601 39500 Revenue End of Road- boat ramps	0.00	0.00	0.00	298,129.37	(298,129.37)	0.00%
Total	0.00	0.00	0.00	298,129.37	(298,129.37)	0.00%
Expenses						
601 49500 Expenditures End of Road- boat ramps	0.00	0.00	2,797.37	102,838.10	102,838.10	0.00%

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

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Total	0.00	0.00	2,797.37	102,838.10	102,838.10	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	(2,797.37)	195,291.27	(400,967.47)	0.00%
Current Fund Balance	0.00	0.00	(2,797.37)	195,291.27	(195,291.27)	0.00%
RIDOH Growsmart Community Development						
Revenue						
601 39500 Revenue End of Road- RIDOH Growsmart	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00%
Total	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00%
Expenses						
601 49500 Expenditures End of Road- RIDOH Growsmart	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
Total	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00	0.00	(3,000.00)	0.00%
Mobile Command Upgrade Grant Police Department						
Revenue						
Total	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses						
701 49500 Expenditures Mobile Command Upgrade Grant	0.00	0.00	49,634.82	66,511.30	66,511.30	0.00%
Total	0.00	0.00	49,634.82	66,511.30	66,511.30	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	(49,634.82)	(66,511.30)	(66,511.30)	0.00%
Current Fund Balance	0.00	0.00	(49,634.82)	(66,511.30)	66,511.30	0.00%
Keep Bristol Clean General Government (for Revenue purposes)						
Revenue						
400 39500 Revenue- Keep Bristol Clean	0.00	0.00	0.00	950.00	(950.00)	0.00%
Total	0.00	0.00	0.00	950.00	(950.00)	0.00%
Expenses						
400 49500 Expenditures	0.00	0.00	0.00	703.08	703.08	0.00%
Total	0.00	0.00	0.00	703.08	703.08	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00	246.92	(1,653.08)	0.00%
Current Fund Balance	0.00	0.00	0.00	246.92	(246.92)	0.00%
Substance Abuse Task Force General Government (for Revenue purposes)						
Revenue						
400 39500 Revenue- SATF-RISAPA	0.00	0.00	0.00	15,683.82	(15,683.82)	0.00%
Total	0.00	0.00	0.00	15,683.82	(15,683.82)	0.00%

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

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Expenses						
400 41100 Salaries	0.00	0.00	1,120.00	14,280.00	14,280.00	0.00%
400 42200 Payroll Taxes	0.00	0.00	85.68	1,092.42	1,092.42	0.00%
400 49500 Expenditures	0.00	0.00	774.74	12,114.05	12,114.05	0.00%
Total	0.00	0.00	1,980.42	27,486.47	27,486.47	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	(1,980.42)	(11,802.65)	(43,170.29)	0.00%
Current Fund Balance	0.00	0.00	(1,980.42)	(11,802.65)	11,802.65	0.00%
Harbor Festival Harbor Master						
Revenue						
703 39500 Revenue Harbor Festival	0.00	0.00	0.00	35,810.00	(35,810.00)	0.00%
Total	0.00	0.00	0.00	35,810.00	(35,810.00)	0.00%
Expenses						
703 49500 Expenditures	0.00	0.00	812.12	12,591.83	12,591.83	0.00%
Total	0.00	0.00	812.12	12,591.83	12,591.83	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	(812.12)	23,218.17	(48,401.83)	0.00%
Current Fund Balance	0.00	0.00	(812.12)	23,218.17	(23,218.17)	0.00%
Herreshoff Grant Rogers Free Library						
Revenue						
Total	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses						
802 49500 Expenditures Herreshoff Grant	0.00	0.00	0.00	27,970.30	27,970.30	0.00%
Total	0.00	0.00	0.00	27,970.30	27,970.30	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00	(27,970.30)	(27,970.30)	0.00%
Current Fund Balance	0.00	0.00	0.00	(27,970.30)	27,970.30	0.00%
Police Support Dog Police Department						
Revenue						
701 39500 Revenue	0.00	0.00	0.00	2,600.00	(2,600.00)	0.00%
Total	0.00	0.00	0.00	2,600.00	(2,600.00)	0.00%
Expenses						
701 49500 Expenditures	0.00	0.00	306.59	2,627.98	2,627.98	0.00%
Total	0.00	0.00	306.59	2,627.98	2,627.98	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	(306.59)	(27.98)	(5,227.98)	0.00%
Current Fund Balance	0.00	0.00	(306.59)	(27.98)	27.98	0.00%

HEZ Grant Parks and Recreation

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

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Revenue						
803 39500 Revenue-HEZ	0.00	0.00	0.00	23,486.47	(23,486.47)	0.00%
Total	0.00	0.00	0.00	23,486.47	(23,486.47)	0.00%
Expenses						
803 49500 Expenditures-HEZ	0.00	0.00	170.00	16,100.00	16,100.00	0.00%
Total	0.00	0.00	170.00	16,100.00	16,100.00	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	(170.00)	7,386.47	(39,586.47)	0.00%
Current Fund Balance	0.00	0.00	(170.00)	7,386.47	(7,386.47)	0.00%
Bristol Blooms General Government (for Revenue purposes)						
Revenue						
400 39500 Revenue	0.00	0.00	0.00	300.00	(300.00)	0.00%
Total	0.00	0.00	0.00	300.00	(300.00)	0.00%
Expenses						
Total	0.00	0.00	0.00	0.00	0.00	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00	300.00	(300.00)	0.00%
Current Fund Balance	0.00	0.00	0.00	300.00	(300.00)	0.00%
Children's Grove General Government (for Revenue purposes)						
Revenue						
400 36100 Investment Earnings	0.00	0.00	0.00	231.87	(231.87)	0.00%
Total	0.00	0.00	0.00	231.87	(231.87)	0.00%
Expenses						
Total	0.00	0.00	0.00	0.00	0.00	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00	231.87	(231.87)	0.00%
Current Fund Balance	0.00	0.00	0.00	231.87	(231.87)	0.00%
Arthur H. Carr Fund Rogers Free Library						
Revenue						
802 39500 Revenue Library Grants	0.00	0.00	11,876.00	22,176.00	(22,176.00)	0.00%
Total	0.00	0.00	11,876.00	22,176.00	(22,176.00)	0.00%
Expenses						
Total	0.00	0.00	0.00	0.00	0.00	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	11,876.00	22,176.00	(22,176.00)	0.00%
Current Fund Balance	0.00	0.00	11,876.00	22,176.00	(22,176.00)	0.00%

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

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Drug Free Communities General Government (for Revenue purposes)						
Revenue						
400 39500 Revenue- Opioid	0.00	0.00	0.00	59,222.66	(59,222.66)	0.00%
Total	0.00	0.00	0.00	59,222.66	(59,222.66)	0.00%
Expenses						
400 49500 Expenditures Opioid	0.00	0.00	0.00	52,619.47	52,619.47	0.00%
Total	0.00	0.00	0.00	52,619.47	52,619.47	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00	6,603.19	(111,842.13)	0.00%
Current Fund Balance	0.00	0.00	0.00	6,603.19	(6,603.19)	0.00%
Emergency Dialers Program Human Services						
Revenue						
801 39500 Revenue	0.00	0.00	0.00	120.00	(120.00)	0.00%
Total	0.00	0.00	0.00	120.00	(120.00)	0.00%
Expenses						
801 49500 Expenditures	0.00	0.00	0.00	556.43	556.43	0.00%
Total	0.00	0.00	0.00	556.43	556.43	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00	(436.43)	(676.43)	0.00%
Current Fund Balance	0.00	0.00	0.00	(436.43)	436.43	0.00%
Recreation T-Shirts Parks and Recreation						
Revenue						
Total	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses						
803 49500 Expenditures	0.00	0.00	1,575.45	4,198.45	4,198.45	0.00%
Total	0.00	0.00	1,575.45	4,198.45	4,198.45	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	(1,575.45)	(4,198.45)	(4,198.45)	0.00%
Current Fund Balance	0.00	0.00	(1,575.45)	(4,198.45)	4,198.45	0.00%
Veterinary Animal Control						
Revenue						
702 39500 Revenue	0.00	0.00	2,328.00	9,745.50	(9,745.50)	0.00%
Total	0.00	0.00	2,328.00	9,745.50	(9,745.50)	0.00%
Expenses						
702 49500 Expenditures	0.00	0.00	961.36	7,867.63	7,867.63	0.00%
Total	0.00	0.00	961.36	7,867.63	7,867.63	0.00%

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

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Excess Revenue Over (Under) Expenditures	0.00	0.00	1,366.64	1,877.87	(17,613.13)	0.00%
Current Fund Balance	0.00	0.00	1,366.64	1,877.87	(1,877.87)	0.00%
Spay/Neuter Fund Animal Control						
Revenue						
702 39500 Revenue	0.00	0.00	2,328.00	9,384.00	(9,384.00)	0.00%
Total	0.00	0.00	2,328.00	9,384.00	(9,384.00)	0.00%
Expenses						
702 49500 Expenditures	0.00	0.00	2,384.14	10,539.12	10,539.12	0.00%
Total	0.00	0.00	2,384.14	10,539.12	10,539.12	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	(56.14)	(1,155.12)	(19,923.12)	0.00%
Current Fund Balance	0.00	0.00	(56.14)	(1,155.12)	1,155.12	0.00%
Planning Engineer Community Development						
Revenue						
601 39500 Revenue - PLANNING ENGINEER	0.00	0.00	6,485.00	5,210.00	(5,210.00)	0.00%
Total	0.00	0.00	6,485.00	5,210.00	(5,210.00)	0.00%
Expenses						
601 49500 Expenditures	0.00	0.00	0.00	3,060.00	3,060.00	0.00%
Total	0.00	0.00	0.00	3,060.00	3,060.00	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	6,485.00	2,150.00	(8,270.00)	0.00%
Current Fund Balance	0.00	0.00	6,485.00	2,150.00	(2,150.00)	0.00%
Library Community Facilities Grant Community Development						
Revenue						
601 39500 Revenue Library Community Facilities Grant	0.00	0.00	0.00	41,875.00	(41,875.00)	0.00%
Total	0.00	0.00	0.00	41,875.00	(41,875.00)	0.00%
Expenses						
601 49500 Expenditures Library Community Facilities Grant	0.00	0.00	25,778.26	36,488.26	36,488.26	0.00%
Total	0.00	0.00	25,778.26	36,488.26	36,488.26	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	(25,778.26)	5,386.74	(78,363.26)	0.00%
Current Fund Balance	0.00	0.00	(25,778.26)	5,386.74	(5,386.74)	0.00%
Drawing Reviews Fire Department						
Revenue						
704 39500 Revenue - DRAWING REVIEWS	0.00	0.00	12,029.00	23,882.00	(23,882.00)	0.00%
Total	0.00	0.00	12,029.00	23,882.00	(23,882.00)	0.00%

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

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Expenses						
704 49500 Expenditures	0.00	0.00	(286.96)	35,157.94	35,157.94	0.00%
Total	0.00	0.00	(286.96)	35,157.94	35,157.94	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	12,315.96	(11,275.94)	(59,039.94)	0.00%
Current Fund Balance	0.00	0.00	12,315.96	(11,275.94)	11,275.94	0.00%
Police Narcotics Police Department						
Revenue						
701 36100 Investment Earnings	0.00	0.00	0.00	1,203.26	(1,203.26)	0.00%
701 39500 Revenue - POLICE NARCOTICS	0.00	0.00	0.00	9,733.64	(9,733.64)	0.00%
Total	0.00	0.00	0.00	10,936.90	(10,936.90)	0.00%
Expenses						
701 49500 Expenditures	0.00	0.00	631.40	22,925.93	22,925.93	0.00%
Total	0.00	0.00	631.40	22,925.93	22,925.93	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	(631.40)	(11,989.03)	(33,862.83)	0.00%
Current Fund Balance	0.00	0.00	(631.40)	(11,989.03)	11,989.03	0.00%
Police Grants Police Department						
Revenue						
701 39500 Revenue - POLICE GRANTS	0.00	0.00	0.00	89,303.70	(89,303.70)	0.00%
Total	0.00	0.00	0.00	89,303.70	(89,303.70)	0.00%
Expenses						
701 49500 Expenditures	0.00	0.00	0.00	89,652.86	89,652.86	0.00%
Total	0.00	0.00	0.00	89,652.86	89,652.86	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00	(349.16)	(178,956.56)	0.00%
Current Fund Balance	0.00	0.00	0.00	(349.16)	349.16	0.00%
Records Preservation Town Clerk						
Revenue						
403 39500 Revenue - RECORDS PRESERVATION	0.00	0.00	198.00	2,627.00	(2,627.00)	0.00%
Total	0.00	0.00	198.00	2,627.00	(2,627.00)	0.00%
Expenses						
Total	0.00	0.00	0.00	0.00	0.00	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	198.00	2,627.00	(2,627.00)	0.00%
Current Fund Balance	0.00	0.00	198.00	2,627.00	(2,627.00)	0.00%
Land Evidence & Technology Town Clerk						
Revenue						

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

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
403 39500 Revenue - LAND EVIDENCE & TECH	0.00	0.00	1,250.90	14,925.12	(14,925.12)	0.00%
Total	0.00	0.00	1,250.90	14,925.12	(14,925.12)	0.00%
Expenses						
403 49500 Expenditures	0.00	0.00	22,790.00	33,083.14	33,083.14	0.00%
Total	0.00	0.00	22,790.00	33,083.14	33,083.14	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	(21,539.10)	(18,158.02)	(48,008.26)	0.00%
Current Fund Balance	0.00	0.00	(21,539.10)	(18,158.02)	18,158.02	0.00%
Community Garden Human Services						
Revenue						
Total	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses						
801 49500 Expenditures	0.00	0.00	0.00	14.85	14.85	0.00%
Total	0.00	0.00	0.00	14.85	14.85	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00	(14.85)	(14.85)	0.00%
Current Fund Balance	0.00	0.00	0.00	(14.85)	14.85	0.00%
CLG Grant Community Development						
Revenue						
Total	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses						
601 49500 Expenditures CLG Grant	0.00	0.00	0.00	31,400.00	31,400.00	0.00%
Total	0.00	0.00	0.00	31,400.00	31,400.00	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00	(31,400.00)	(31,400.00)	0.00%
Current Fund Balance	0.00	0.00	0.00	(31,400.00)	31,400.00	0.00%
CDBG Community Development						
Revenue						
601 33650 Program Income	0.00	0.00	0.00	34,971.88	(34,971.88)	0.00%
Total	0.00	0.00	0.00	34,971.88	(34,971.88)	0.00%
Expenses						
601 49500 Expenditures	0.00	0.00	149,590.90	291,290.13	291,290.13	0.00%
Total	0.00	0.00	149,590.90	291,290.13	291,290.13	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	(149,590.90)	(256,318.25)	(326,262.01)	0.00%
Current Fund Balance	0.00	0.00	(149,590.90)	(256,318.25)	256,318.25	0.00%
Fire Department Grants Fire Department						

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

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Revenue						
704 39500 Revenue - Fire Dept. Grants	0.00	0.00	16,186.68	159,034.88	(159,034.88)	0.00%
Total	0.00	0.00	16,186.68	159,034.88	(159,034.88)	0.00%
Expenses						
704 49500 Expenditures - Fire Dept. Grants	0.00	0.00	17,579.22	167,261.07	167,261.07	0.00%
Total	0.00	0.00	17,579.22	167,261.07	167,261.07	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	(1,392.54)	(8,226.19)	(326,295.95)	0.00%
Current Fund Balance	0.00	0.00	(1,392.54)	(8,226.19)	8,226.19	0.00%
Santa Matrone Memorial Fund Parks and Recreation						
Revenue						
Total	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses						
803 49500 Expenditures - Santa Matrone Memorial Fund	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
Total	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00	(1,000.00)	(1,000.00)	0.00%
Current Fund Balance	0.00	0.00	0.00	(1,000.00)	1,000.00	0.00%
Hazard Mitigation Community Development						
Revenue						
Total	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses						
601 49500 Expenditures - Hazard Mitigation	0.00	0.00	(12,750.00)	(7,650.00)	(7,650.00)	0.00%
Total	0.00	0.00	(12,750.00)	(7,650.00)	(7,650.00)	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	12,750.00	7,650.00	7,650.00	0.00%
Current Fund Balance	0.00	0.00	12,750.00	7,650.00	(7,650.00)	0.00%
Misc. Scrap Water Pollution Control						
Revenue						
604 39500 Revenue Misc. Scrap	0.00	0.00	0.00	8,100.00	(8,100.00)	0.00%
Total	0.00	0.00	0.00	8,100.00	(8,100.00)	0.00%
Expenses						
604 49500 Expenditures Misc. Scrap	0.00	0.00	0.00	30,497.74	30,497.74	0.00%
Total	0.00	0.00	0.00	30,497.74	30,497.74	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00	(22,397.74)	(38,597.74)	0.00%
Current Fund Balance	0.00	0.00	0.00	(22,397.74)	22,397.74	0.00%

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

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Homeland Security Grant Fire Department						
Revenue						
704 39500 Revenue Homeland Security Grant	0.00	0.00	0.00	167,000.00	(167,000.00)	0.00%
Total	0.00	0.00	0.00	167,000.00	(167,000.00)	0.00%
Expenses						
Total	0.00	0.00	0.00	0.00	0.00	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00	167,000.00	(167,000.00)	0.00%
Current Fund Balance	0.00	0.00	0.00	167,000.00	(167,000.00)	0.00%
Municipal Resiliency Program Grant Community Development						
Revenue						
Total	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses						
601 49500 Expenditures Municipal Resiliency Program Grant	0.00	0.00	11,639.00	42,438.30	42,438.30	0.00%
Total	0.00	0.00	11,639.00	42,438.30	42,438.30	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	(11,639.00)	(42,438.30)	(42,438.30)	0.00%
Current Fund Balance	0.00	0.00	(11,639.00)	(42,438.30)	42,438.30	0.00%
CA Grant Parks and Recreation						
Revenue						
803 39500 Revenue CA Grant awarded	0.00	0.00	0.00	(2,371.00)	2,371.00	0.00%
Total	0.00	0.00	0.00	(2,371.00)	2,371.00	0.00%
Expenses						
803 49500 Expenditures CA Grant Awarded	0.00	0.00	0.00	2,017.92	2,017.92	0.00%
Total	0.00	0.00	0.00	2,017.92	2,017.92	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00	(4,388.92)	353.08	0.00%
Current Fund Balance	0.00	0.00	0.00	(4,388.92)	4,388.92	0.00%
Library Donations Rogers Free Library						
Revenue						
802 39500 Revenue Library Donations	0.00	0.00	(10,623.00)	4,468.69	(4,468.69)	0.00%
Total	0.00	0.00	(10,623.00)	4,468.69	(4,468.69)	0.00%
Expenses						
Total	0.00	0.00	0.00	0.00	0.00	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	(10,623.00)	4,468.69	(4,468.69)	0.00%
Current Fund Balance	0.00	0.00	(10,623.00)	4,468.69	(4,468.69)	0.00%

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

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Community Night Out Police Department						
Revenue						
701 39500 Revenue Community Night Out	0.00	0.00	0.00	1,200.00	(1,200.00)	0.00%
Total	0.00	0.00	0.00	1,200.00	(1,200.00)	0.00%
Expenses						
701 49500 Expenditures Community Night Out	0.00	0.00	0.00	2,258.37	2,258.37	0.00%
Total	0.00	0.00	0.00	2,258.37	2,258.37	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00	(1,058.37)	(3,458.37)	0.00%
Current Fund Balance	0.00	0.00	0.00	(1,058.37)	1,058.37	0.00%
Park Benches Parks and Recreation						
Revenue						
803 39500 Revenue Park Benches	0.00	0.00	(2,596.00)	(7,348.00)	7,348.00	0.00%
Total	0.00	0.00	(2,596.00)	(7,348.00)	7,348.00	0.00%
Expenses						
803 49500 Expenditures Park Benches	0.00	0.00	0.00	14,035.00	14,035.00	0.00%
Total	0.00	0.00	0.00	14,035.00	14,035.00	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	(2,596.00)	(21,383.00)	(6,687.00)	0.00%
Current Fund Balance	0.00	0.00	(2,596.00)	(21,383.00)	21,383.00	0.00%
Walley School Renovation General Government (for Revenue purposes)						
Revenue						
400 39500 Revenue - Walley School	0.00	0.00	0.00	493,951.00	(493,951.00)	0.00%
Total	0.00	0.00	0.00	493,951.00	(493,951.00)	0.00%
Expenses						
400 49500 Expenditures	0.00	0.00	355,070.00	425,076.00	425,076.00	0.00%
Total	0.00	0.00	355,070.00	425,076.00	425,076.00	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	(355,070.00)	68,875.00	(919,027.00)	0.00%
Current Fund Balance	0.00	0.00	(355,070.00)	68,875.00	(68,875.00)	0.00%
Reynolds School Renovation General Government (for Revenue purposes)						
Revenue						
Total	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses						
400 49500 Expenditures	0.00	0.00	3,910.00	72,732.75	72,732.75	0.00%

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

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Total	0.00	0.00	3,910.00	72,732.75	72,732.75	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	(3,910.00)	(72,732.75)	(72,732.75)	0.00%
Current Fund Balance	0.00	0.00	(3,910.00)	(72,732.75)	72,732.75	0.00%
State Street Reservoir Community Development						
Revenue						
601 39500 Revenue - State Street Reservoir	0.00	0.00	0.00	102,284.84	(102,284.84)	0.00%
Total	0.00	0.00	0.00	102,284.84	(102,284.84)	0.00%
Expenses						
601 49500 Expenditures	0.00	0.00	0.00	16,721.74	16,721.74	0.00%
Total	0.00	0.00	0.00	16,721.74	16,721.74	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00	85,563.10	(119,006.58)	0.00%
Current Fund Balance	0.00	0.00	0.00	85,563.10	(85,563.10)	0.00%
COVID-19 General Government (for Revenue purposes)						
Revenue						
Total	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses						
400 49500 Expenditures	0.00	0.00	215,325.00	1,117,412.41	1,117,412.41	0.00%
Total	0.00	0.00	215,325.00	1,117,412.41	1,117,412.41	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	(215,325.00)	(1,117,412.41)	(1,117,412.41)	0.00%
Current Fund Balance	0.00	0.00	(215,325.00)	(1,117,412.41)	1,117,412.41	0.00%
Capital Reserve General Government (for Revenue purposes)						
Revenue						
400 39500 Revenue - Capital Reserve	0.00	0.00	0.00	17,307.87	(17,307.87)	0.00%
Total	0.00	0.00	0.00	17,307.87	(17,307.87)	0.00%
Expenses						
Total	0.00	0.00	0.00	0.00	0.00	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00	17,307.87	(17,307.87)	0.00%
Current Fund Balance	0.00	0.00	0.00	17,307.87	(17,307.87)	0.00%
Colt Ambulance Fire Department						
Revenue						
704 39500 Revenue - Colt Ambulance	0.00	0.00	0.00	204.00	(204.00)	0.00%
Total	0.00	0.00	0.00	204.00	(204.00)	0.00%
Expenses						

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

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
704 49500 Expenditures	0.00	0.00	43,736.66	65,302.35	65,302.35	0.00%
Total	0.00	0.00	43,736.66	65,302.35	65,302.35	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	(43,736.66)	(65,098.35)	(65,506.35)	0.00%
Current Fund Balance	0.00	0.00	(43,736.66)	(65,098.35)	65,098.35	0.00%
Public Works Capital Public Works						
Revenue						
Total	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses						
603 49500 Expenditures	0.00	0.00	0.00	39,547.87	39,547.87	0.00%
Total	0.00	0.00	0.00	39,547.87	39,547.87	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00	(39,547.87)	(39,547.87)	0.00%
Current Fund Balance	0.00	0.00	0.00	(39,547.87)	39,547.87	0.00%
School Building Repairs General Government (for Revenue purposes)						
Revenue						
400 39500 Revenue - Byfield & Reynolds School Repairs	0.00	0.00	0.00	19.00	(19.00)	0.00%
Total	0.00	0.00	0.00	19.00	(19.00)	0.00%
Expenses						
Total	0.00	0.00	0.00	0.00	0.00	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00	19.00	(19.00)	0.00%
Current Fund Balance	0.00	0.00	0.00	19.00	(19.00)	0.00%
Independence Park & Sea Wall Repairs Community Development						
Revenue						
601 39500 Revenue	0.00	0.00	0.00	43,486.15	(43,486.15)	0.00%
Total	0.00	0.00	0.00	43,486.15	(43,486.15)	0.00%
Expenses						
Total	0.00	0.00	0.00	0.00	0.00	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00	43,486.15	(43,486.15)	0.00%
Current Fund Balance	0.00	0.00	0.00	43,486.15	(43,486.15)	0.00%
Accounting System Conversion Finance						
Revenue						
Total	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses						

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

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
501 49500 Expenditures Accounting System Conversion	0.00	0.00	13,380.96	126,234.96	126,234.96	0.00%
Total	0.00	0.00	13,380.96	126,234.96	126,234.96	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	(13,380.96)	(126,234.96)	(126,234.96)	0.00%
Current Fund Balance	0.00	0.00	(13,380.96)	(126,234.96)	126,234.96	0.00%
Golf Course Water Quality Improvements Community Development						
Revenue						
601 39500 Revenue	0.00	0.00	0.00	188,375.00	(188,375.00)	0.00%
Total	0.00	0.00	0.00	188,375.00	(188,375.00)	0.00%
Expenses						
Total	0.00	0.00	0.00	0.00	0.00	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00	188,375.00	(188,375.00)	0.00%
Current Fund Balance	0.00	0.00	0.00	188,375.00	(188,375.00)	0.00%
Dispatch Center Grant Police Department						
Revenue						
Total	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses						
701 49500 Expenditures	0.00	0.00	0.00	24,803.57	24,803.57	0.00%
Total	0.00	0.00	0.00	24,803.57	24,803.57	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00	(24,803.57)	(24,803.57)	0.00%
Current Fund Balance	0.00	0.00	0.00	(24,803.57)	24,803.57	0.00%
YMCA Funds-Aquatic Center Parks and Recreation						
Revenue						
803 36100 Investment Earnings	0.00	0.00	280.78	3,441.88	(3,441.88)	0.00%
Total	0.00	0.00	280.78	3,441.88	(3,441.88)	0.00%
Expenses						
Total	0.00	0.00	0.00	0.00	0.00	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	280.78	3,441.88	(3,441.88)	0.00%
Current Fund Balance	0.00	0.00	280.78	3,441.88	(3,441.88)	0.00%
Independence Park Boat Ramp Harbor Master						
Revenue						
Total	0.00	0.00	0.00	0.00	0.00	0.00%

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

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Expenses						
703 49500 Expenditures - Independence Park Boat Ramp	0.00	0.00	0.00	5,105.00	5,105.00	0.00%
Total	0.00	0.00	0.00	5,105.00	5,105.00	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00	(5,105.00)	(5,105.00)	0.00%
Current Fund Balance	0.00	0.00	0.00	(5,105.00)	5,105.00	0.00%
Parks & Recreation Capital Parks and Recreation Revenue						
803 39500 Revenue - Parks & Rec CIP	0.00	0.00	0.00	2,376.00	(2,376.00)	0.00%
Total	0.00	0.00	0.00	2,376.00	(2,376.00)	0.00%
Expenses						
803 49500 Expenditures - Parks & Rec CIP	0.00	0.00	0.00	7,094.00	7,094.00	0.00%
Total	0.00	0.00	0.00	7,094.00	7,094.00	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00	(4,718.00)	(9,470.00)	0.00%
Current Fund Balance	0.00	0.00	0.00	(4,718.00)	4,718.00	0.00%
Public Buildings Capital General Government (for Revenue purposes) Revenue						
400 39500 Revenue- Public Buildings	0.00	0.00	0.00	182,210.69	(182,210.69)	0.00%
Total	0.00	0.00	0.00	182,210.69	(182,210.69)	0.00%
Expenses						
400 49500 Expenditures	0.00	0.00	1,404.37	142,516.98	142,516.98	0.00%
Total	0.00	0.00	1,404.37	142,516.98	142,516.98	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	(1,404.37)	39,693.71	(324,727.67)	0.00%
Current Fund Balance	0.00	0.00	(1,404.37)	39,693.71	(39,693.71)	0.00%
Tanyard Brook Community Development Revenue						
601 39500 Revenue- Tanyard Brook	0.00	0.00	0.00	47,423.18	(47,423.18)	0.00%
Total	0.00	0.00	0.00	47,423.18	(47,423.18)	0.00%
Expenses						
601 49500 Expenditures - Tanyard Brook	0.00	0.00	0.00	287,044.23	287,044.23	0.00%
Total	0.00	0.00	0.00	287,044.23	287,044.23	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00	(239,621.05)	(334,467.41)	0.00%
Current Fund Balance	0.00	0.00	0.00	(239,621.05)	239,621.05	0.00%

Road Repair Program Public Works

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

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Revenue						
603 39500 Revenue - Road Repair Program	0.00	0.00	0.00	168,601.46	(168,601.46)	0.00%
Total	0.00	0.00	0.00	168,601.46	(168,601.46)	0.00%
Expenses						
603 49500 Expenditures - Road Repair Program	0.00	0.00	9,203.90	1,446,688.75	1,446,688.75	0.00%
Total	0.00	0.00	9,203.90	1,446,688.75	1,446,688.75	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	(9,203.90)	(1,278,087.29)	(1,615,290.21)	0.00%
Current Fund Balance	0.00	0.00	(9,203.90)	(1,278,087.29)	1,278,087.29	0.00%
Open Space Acquisition General Government (for Revenue purposes)						
Revenue						
Total	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses						
400 49500 Expenditures - Open Space Acquisition	0.00	0.00	0.00	284,795.75	284,795.75	0.00%
Total	0.00	0.00	0.00	284,795.75	284,795.75	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00	(284,795.75)	(284,795.75)	0.00%
Current Fund Balance	0.00	0.00	0.00	(284,795.75)	284,795.75	0.00%
Drainage Projects Public Works						
Revenue						
603 39500 Revenue - DRAINAGE PROJECTS	0.00	0.00	0.00	200,595.85	(200,595.85)	0.00%
Total	0.00	0.00	0.00	200,595.85	(200,595.85)	0.00%
Expenses						
603 49500 Expenditures	0.00	0.00	17,528.00	181,041.35	181,041.35	0.00%
Total	0.00	0.00	17,528.00	181,041.35	181,041.35	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	(17,528.00)	19,554.50	(381,637.20)	0.00%
Current Fund Balance	0.00	0.00	(17,528.00)	19,554.50	(19,554.50)	0.00%
Bike Path Expansion Community Development						
Revenue						
Total	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses						
601 49500 Expenditures	0.00	0.00	0.00	(21,590.00)	(21,590.00)	0.00%
Total	0.00	0.00	0.00	(21,590.00)	(21,590.00)	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00	21,590.00	21,590.00	0.00%
Current Fund Balance	0.00	0.00	0.00	21,590.00	(21,590.00)	0.00%

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

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Marina Expansion Harbor Master						
Revenue						
Total	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses						
703 49500 Expenditures	0.00	0.00	13,640.00	190,082.99	190,082.99	0.00%
Total	0.00	0.00	13,640.00	190,082.99	190,082.99	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	(13,640.00)	(190,082.99)	(190,082.99)	0.00%
Current Fund Balance	0.00	0.00	(13,640.00)	(190,082.99)	190,082.99	0.00%
Electrical System Improvements Enterprise Fund						
Revenue						
607 39500 Revenue - Electrical System Improvements	0.00	0.00	0.00	58,265.50	(58,265.50)	0.00%
Total	0.00	0.00	0.00	58,265.50	(58,265.50)	0.00%
Expenses						
607 49500 Expenditures Electrical System Improvements	0.00	0.00	0.00	245,916.61	245,916.61	0.00%
Total	0.00	0.00	0.00	245,916.61	245,916.61	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00	(187,651.11)	(304,182.11)	0.00%
Current Fund Balance	0.00	0.00	0.00	(187,651.11)	187,651.11	0.00%
Resiliency Plan Enterprise Fund						
Revenue						
Total	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses						
607 49500 Expenditures - Resiliency plan	0.00	0.00	360.00	165,545.00	165,545.00	0.00%
Total	0.00	0.00	360.00	165,545.00	165,545.00	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	(360.00)	(165,545.00)	(165,545.00)	0.00%
Current Fund Balance	0.00	0.00	(360.00)	(165,545.00)	165,545.00	0.00%
Environmental Site Plan Police Department						
Revenue						
701 39500 Revenue - Environmental site plan	0.00	0.00	0.00	184,112.71	(184,112.71)	0.00%
Total	0.00	0.00	0.00	184,112.71	(184,112.71)	0.00%
Expenses						
701 49500 Expenditures - Environmental site plan	0.00	0.00	0.00	23,572.14	23,572.14	0.00%

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

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Total	0.00	0.00	0.00	23,572.14	23,572.14	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00	160,540.57	(207,684.85)	0.00%
Current Fund Balance	0.00	0.00	0.00	160,540.57	(160,540.57)	0.00%
Bandstand Parks and Recreation						
Revenue						
803 39500 Revenue - Bandstand	0.00	0.00	0.00	460,281.79	(460,281.79)	0.00%
Total	0.00	0.00	0.00	460,281.79	(460,281.79)	0.00%
Expenses						
803 49500 Expenditures - Bandstand	0.00	0.00	0.00	30,517.84	30,517.84	0.00%
Total	0.00	0.00	0.00	30,517.84	30,517.84	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00	429,763.95	(490,799.63)	0.00%
Current Fund Balance	0.00	0.00	0.00	429,763.95	(429,763.95)	0.00%
Independence Park Parking Lot Community Development						
Revenue						
601 39500 Revenue Independence Park Parking Lot -Bond	0.00	0.00	0.00	203,418.98	(203,418.98)	0.00%
Total	0.00	0.00	0.00	203,418.98	(203,418.98)	0.00%
Expenses						
601 49500 Expenditures Independence Park Parking Lot -Bond	0.00	0.00	0.00	47,874.81	47,874.81	0.00%
Total	0.00	0.00	0.00	47,874.81	47,874.81	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00	155,544.17	(251,293.79)	0.00%
Current Fund Balance	0.00	0.00	0.00	155,544.17	(155,544.17)	0.00%
Rescue Equipment Fire Department						
Revenue						
704 39500 Revenue - Rescue Equipment	0.00	0.00	0.00	1,206,961.14	(1,206,961.14)	0.00%
Total	0.00	0.00	0.00	1,206,961.14	(1,206,961.14)	0.00%
Expenses						
704 49500 Expenditures - Rescue Equipment	0.00	0.00	0.00	1,226,246.57	1,226,246.57	0.00%
Total	0.00	0.00	0.00	1,226,246.57	1,226,246.57	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00	(19,285.43)	(2,433,207.71)	0.00%
Current Fund Balance	0.00	0.00	0.00	(19,285.43)	19,285.43	0.00%
Seldon Finance						
Revenue						
501 36100 Investment Earnings	0.00	0.00	1,197.10	4,489.45	(4,489.45)	0.00%

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

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
501 36130 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	(281.75)	15,115.18	(15,115.18)	0.00%
Total	0.00	0.00	915.35	19,604.63	(19,604.63)	0.00%
Expenses						
Total	0.00	0.00	0.00	0.00	0.00	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	915.35	19,604.63	(19,604.63)	0.00%
Current Fund Balance	0.00	0.00	915.35	19,604.63	(19,604.63)	0.00%
Easterbrooks Finance						
Revenue						
501 36100 Investment Earnings Easterbrooks	0.00	0.00	543.30	2,049.32	(2,049.32)	0.00%
501 36130 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	(174.23)	6,744.63	(6,744.63)	0.00%
Total	0.00	0.00	369.07	8,793.95	(8,793.95)	0.00%
Expenses						
Total	0.00	0.00	0.00	0.00	0.00	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	369.07	8,793.95	(8,793.95)	0.00%
Current Fund Balance	0.00	0.00	369.07	8,793.95	(8,793.95)	0.00%
Wilson Finance						
Revenue						
501 36100 Investment Earnings	0.00	0.00	11,117.61	41,625.22	(41,625.22)	0.00%
501 36130 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	3,309.71	165,262.85	(165,262.85)	0.00%
Total	0.00	0.00	14,427.32	206,888.07	(206,888.07)	0.00%
Expenses						
Total	0.00	0.00	0.00	0.00	0.00	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	14,427.32	206,888.07	(206,888.07)	0.00%
Current Fund Balance	0.00	0.00	14,427.32	206,888.07	(206,888.07)	0.00%
6180/7116 Finance						
Revenue						
501 36100 Investment Earnings	0.00	0.00	18.00	59.51	(59.51)	0.00%
501 36130 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	7.11	150.59	(150.59)	0.00%
Total	0.00	0.00	25.11	210.10	(210.10)	0.00%
Expenses						
Total	0.00	0.00	0.00	0.00	0.00	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	25.11	210.10	(210.10)	0.00%
Current Fund Balance	0.00	0.00	25.11	210.10	(210.10)	0.00%

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

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Colt Poor Finance						
Revenue						
501 36100 Investment Earnings	0.00	0.00	6,831.79	27,451.06	(27,451.06)	0.00%
501 36130 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	29.03	88,919.37	(88,919.37)	0.00%
Total	0.00	0.00	6,860.82	116,370.43	(116,370.43)	0.00%
Expenses						
Total	0.00	0.00	0.00	0.00	0.00	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	6,860.82	116,370.43	(116,370.43)	0.00%
Current Fund Balance	0.00	0.00	6,860.82	116,370.43	(116,370.43)	0.00%
Poor Farm Finance						
Revenue						
501 36100 Investment Earnings	0.00	0.00	1,690.68	6,368.43	(6,368.43)	0.00%
501 36130 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	(647.21)	21,329.62	(21,329.62)	0.00%
Total	0.00	0.00	1,043.47	27,698.05	(27,698.05)	0.00%
Expenses						
Total	0.00	0.00	0.00	0.00	0.00	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	1,043.47	27,698.05	(27,698.05)	0.00%
Current Fund Balance	0.00	0.00	1,043.47	27,698.05	(27,698.05)	0.00%
Bristed Finance						
Revenue						
501 36100 Investment Earnings	0.00	0.00	0.00	116.17	(116.17)	0.00%
501 36130 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	2.74	514.15	(514.15)	0.00%
Total	0.00	0.00	2.74	630.32	(630.32)	0.00%
Expenses						
Total	0.00	0.00	0.00	0.00	0.00	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	2.74	630.32	(630.32)	0.00%
Current Fund Balance	0.00	0.00	2.74	630.32	(630.32)	0.00%
Fletcher Finance						
Revenue						
501 36100 Investment Earnings	0.00	0.00	86.77	268.07	(268.07)	0.00%
501 36130 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	40.03	922.71	(922.71)	0.00%
Total	0.00	0.00	126.80	1,190.78	(1,190.78)	0.00%
Expenses						
Total	0.00	0.00	0.00	0.00	0.00	0.00%

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

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Excess Revenue Over (Under) Expenditures	0.00	0.00	126.80	1,190.78	(1,190.78)	0.00%
Current Fund Balance	0.00	0.00	126.80	1,190.78	(1,190.78)	0.00%
Herreshoff Finance						
Revenue						
501 36100 Investment Earnings	0.00	0.00	83.76	256.92	(256.92)	0.00%
501 36130 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	43.29	928.52	(928.52)	0.00%
Total	0.00	0.00	127.05	1,185.44	(1,185.44)	0.00%
Expenses						
Total	0.00	0.00	0.00	0.00	0.00	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	127.05	1,185.44	(1,185.44)	0.00%
Current Fund Balance	0.00	0.00	127.05	1,185.44	(1,185.44)	0.00%
Wardwell Finance						
Revenue						
501 36100 Investment Earnings	0.00	0.00	115.73	363.82	(363.82)	0.00%
501 36130 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	48.13	1,139.57	(1,139.57)	0.00%
Total	0.00	0.00	163.86	1,503.39	(1,503.39)	0.00%
Expenses						
Total	0.00	0.00	0.00	0.00	0.00	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	163.86	1,503.39	(1,503.39)	0.00%
Current Fund Balance	0.00	0.00	163.86	1,503.39	(1,503.39)	0.00%
Waldron Finance						
Revenue						
501 36100 Investment Earnings	0.00	0.00	60.57	190.59	(190.59)	0.00%
501 36130 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	20.24	606.58	(606.58)	0.00%
Total	0.00	0.00	80.81	797.17	(797.17)	0.00%
Expenses						
Total	0.00	0.00	0.00	0.00	0.00	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	80.81	797.17	(797.17)	0.00%
Current Fund Balance	0.00	0.00	80.81	797.17	(797.17)	0.00%
Gardner Finance						
Revenue						
501 36100 Investment Earnings	0.00	0.00	59.85	188.18	(188.18)	0.00%
501 36130 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	17.81	604.66	(604.66)	0.00%
Total	0.00	0.00	77.66	792.84	(792.84)	0.00%

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

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Expenses						
Total	0.00	0.00	0.00	0.00	0.00	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	77.66	792.84	(792.84)	0.00%
Current Fund Balance	0.00	0.00	77.66	792.84	(792.84)	0.00%
Dimon Finance						
Revenue						
501 36100 Investment Earnings	0.00	0.00	0.00	183.56	(183.56)	0.00%
501 36130 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	54.68	939.00	(939.00)	0.00%
Total	0.00	0.00	54.68	1,122.56	(1,122.56)	0.00%
Expenses						
Total	0.00	0.00	0.00	0.00	0.00	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	54.68	1,122.56	(1,122.56)	0.00%
Current Fund Balance	0.00	0.00	54.68	1,122.56	(1,122.56)	0.00%
North Burial Ground General Government (for Revenue purposes)						
Revenue						
400 34100 Miscellaneous-incoming perpetual	0.00	0.00	311,594.22	311,594.22	(311,594.22)	0.00%
Total	0.00	0.00	311,594.22	311,594.22	(311,594.22)	0.00%
Expenses						
400 44800 Miscellaneous	0.00	0.00	126,605.00	126,605.00	126,605.00	0.00%
Total	0.00	0.00	126,605.00	126,605.00	126,605.00	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	184,989.22	184,989.22	(438,199.22)	0.00%
Current Fund Balance	0.00	0.00	184,989.22	184,989.22	(184,989.22)	0.00%
North Burial Ground Finance						
Revenue						
501 35500 Cemetery Lot Sales: Burial	0.00	0.00	19,700.00	165,825.00	(165,825.00)	0.00%
501 35505 Funeral Income: Standard FBB	0.00	0.00	7,650.00	63,400.00	(63,400.00)	0.00%
501 35550 Foundations/Markers	0.00	0.00	2,300.00	13,670.00	(13,670.00)	0.00%
501 36100 Investment Earnings	0.00	0.00	0.00	16,314.79	(16,314.79)	0.00%
501 36130 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	(314,981.53)	(219,916.76)	219,916.76	0.00%
Total	0.00	0.00	(285,331.53)	39,293.03	(39,293.03)	0.00%
Expenses						
501 43110 Funerals: NBG Standard FBB	0.00	0.00	7,650.00	31,800.00	31,800.00	0.00%
501 43280 Professional Services	0.00	0.00	0.00	1,795.00	1,795.00	0.00%
501 43490 Engraving/Bronzing: Cremation Garden	0.00	0.00	(273.96)	(7,253.58)	(7,253.58)	0.00%
501 44000 Superintendant Services	0.00	0.00	5,200.00	28,600.00	28,600.00	0.00%
501 44200 Grounds Maintenance	0.00	0.00	10,520.00	63,120.00	63,120.00	0.00%
501 44201 Additional Grounds Services: NBG	0.00	0.00	2,167.50	63,213.89	63,213.89	0.00%

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

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
501 44202 Tree Planting: NBG	0.00	0.00	6,330.90	7,616.48	7,616.48	0.00%
501 44220 Snow Removal	0.00	0.00	0.00	6,625.00	6,625.00	0.00%
501 44300 Repairs & Maintenance: NBG	0.00	0.00	0.00	5,099.18	5,099.18	0.00%
501 46100 Foundations/Markers	0.00	0.00	200.00	6,243.33	6,243.33	0.00%
501 46200 Utilities	0.00	0.00	418.31	8,650.78	8,650.78	0.00%
501 47200 Capital Improvements: NBG	0.00	0.00	0.00	85,061.00	85,061.00	0.00%
Total	0.00	0.00	32,212.75	300,571.08	300,571.08	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	(317,544.28)	(261,278.05)	(339,864.11)	0.00%
Current Fund Balance	0.00	0.00	(317,544.28)	(261,278.05)	261,278.05	0.00%
Teachers for Children Finance						
Revenue						
501 36100 Investment Earnings	0.00	0.00	6,600.37	24,726.47	(24,726.47)	0.00%
501 36130 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	(4,180.13)	67,894.78	(67,894.78)	0.00%
Total	0.00	0.00	2,420.24	92,621.25	(92,621.25)	0.00%
Expenses						
Total	0.00	0.00	0.00	0.00	0.00	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	2,420.24	92,621.25	(92,621.25)	0.00%
Current Fund Balance	0.00	0.00	2,420.24	92,621.25	(92,621.25)	0.00%
Water Pollution Control Water Pollution Control						
Revenue						
604 32002 Permits	1,000.00	0.00	25.00	175.00	825.00	(17.50)%
604 32005 Septage	0.00	0.00	143.37	(190.86)	190.86	0.00%
604 32006 Pretreatment Revenue	30,000.00	0.00	0.00	27,350.00	2,650.00	(91.17)%
604 34410 Sewer Use Fees	6,478,524.00	0.00	1,632,281.00	6,529,124.00	(50,600.00)	(100.78)%
604 34420 Sewer Assessments	50,600.00	0.00	12,650.00	50,600.00	0.00	(100.00)%
604 35100 Fees & Fines	500.00	0.00	1,685.00	8,835.00	(8,335.00)	(1,767.00)%
604 35510 Debt Service Recovery-RWU	53,500.00	0.00	53,500.00	53,500.00	0.00	(100.00)%
Total	6,614,124.00	0.00	1,700,284.37	6,669,393.14	(55,269.14)	(100.84)%
Expenses						
604 41100 Salaries	768,160.00	0.00	103,925.53	796,691.52	28,531.52	103.71%
604 41300 Overtime	80,000.00	0.00	2,039.11	83,729.03	3,729.03	104.66%
604 42101 Medical Insurance	177,639.00	0.00	9,979.61	160,039.59	(17,599.41)	90.09%
604 42102 Dental Insurance	7,169.00	0.00	466.91	5,136.01	(2,032.99)	71.64%
604 42200 Payroll Taxes	64,884.00	0.00	8,001.37	67,126.38	2,242.38	103.46%
604 42301 Defined Contribution-TIAA	7,495.00	0.00	822.42	6,533.45	(961.55)	87.17%
604 42302 Defined Benefit-ERSRI	110,538.00	0.00	13,470.39	105,416.60	(5,121.40)	95.37%
604 43004 Filter Belts	2,500.00	0.00	0.00	2,238.66	(261.34)	89.55%
604 43200 Dues & Conferences	1,500.00	0.00	0.00	824.00	(676.00)	54.93%
604 43270 CMOM Reporting	15,000.00	0.00	0.00	25,865.00	10,865.00	172.43%
604 43442 EPA Permit Fee	3,100.00	0.00	0.00	6,100.00	3,000.00	196.77%
604 44001 Infiltration Inflow	20,000.00	0.00	0.00	(13,200.00)	(33,200.00)	(66.00)%
604 44300 Building Repairs & Maintenance	10,000.00	0.00	360.00	24,032.59	14,032.59	240.33%

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

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
604 44310 Motor Vehicle Repairs	12,000.00	0.00	886.00	11,005.86	(994.14)	91.72%
604 44351 RBC Repairs & Maintenance	5,000.00	0.00	0.00	842.89	(4,157.11)	16.86%
604 44352 Generator Service	10,000.00	0.00	2,600.00	5,473.00	(4,527.00)	54.73%
604 44353 Sewer System Repairs	35,000.00	0.00	1,232.00	97,841.66	62,841.66	279.55%
604 44354 Odor Control	10,000.00	0.00	0.00	8,154.59	(1,845.41)	81.55%
604 44355 Cesspool Cleanout	5,000.00	0.00	750.00	3,375.00	(1,625.00)	67.50%
604 44356 Solids/Scum Handling	12,000.00	0.00	246.00	12,629.90	629.90	105.25%
604 44357 Grinder Pump Repairs	3,000.00	0.00	0.00	2,745.35	(254.65)	91.51%
604 44358 Biofilter Maintenance	2,000.00	0.00	0.00	0.00	(2,000.00)	0.00%
604 44359 Lab Equipment Maintenance	2,500.00	0.00	0.00	2,510.75	10.75	100.43%
604 44360 Pump Station Repairs	27,500.00	0.00	16,416.62	64,699.31	37,199.31	235.27%
604 44361 Belt Press Service	5,000.00	0.00	0.00	5,386.46	386.46	107.73%
604 44362 CL2 System Maintenance	2,500.00	0.00	0.00	1,166.00	(1,334.00)	46.64%
604 44363 Instrument & Controls Maintenance	15,000.00	0.00	445.00	20,132.45	5,132.45	134.22%
604 44364 Headworks Maintenance	3,500.00	0.00	0.00	0.00	(3,500.00)	0.00%
604 44412 Warren Agreement	45,000.00	0.00	0.00	44,900.80	(99.20)	99.78%
604 45300 Telephone & Internet	8,000.00	0.00	1,568.44	10,265.86	2,265.86	128.32%
604 45900 Operating	75,000.00	0.00	3,517.56	61,772.89	(13,227.11)	82.36%
604 46002 Office Supplies	7,500.00	0.00	292.15	4,932.48	(2,567.52)	65.77%
604 46010 Uniforms	14,000.00	0.00	522.27	27,892.31	13,892.31	199.23%
604 46050 Chemicals	130,000.00	0.00	12,041.00	188,573.78	58,573.78	145.06%
604 46052 Laboratory	26,000.00	0.00	2,927.07	37,009.04	11,009.04	142.34%
604 46053 Pretreatment	30,000.00	0.00	4,975.00	28,998.55	(1,001.45)	96.66%
604 46054 Manhole Covers	4,000.00	0.00	2,941.60	2,941.60	(1,058.40)	73.54%
604 46055 OSHA Equipment	5,000.00	0.00	155.00	3,563.84	(1,436.16)	71.28%
604 46210 Natural Gas	0.00	0.00	154.17	(759.43)	(759.43)	0.00%
604 46220 Electricity	325,000.00	0.00	33,723.36	373,795.13	48,795.13	115.01%
604 46260 Vehicle Fuel	30,000.00	0.00	2,975.11	38,149.27	8,149.27	127.16%
604 46270 Water Service	0.00	0.00	74.50	1,755.69	1,755.69	0.00%
604 47200 Capital Improvements	0.00	0.00	0.00	221,772.50	221,772.50	0.00%
604 47201 Capital Improvements-Infiltration Inflow	0.00	0.00	0.00	2,996.12	2,996.12	0.00%
Total	2,117,485.00	0.00	227,508.19	2,555,056.48	437,571.48	120.66%
Excess Revenue Over (Under) Expenditures	4,496,639.00	0.00	1,472,776.18	4,114,336.66	(492,840.62)	(91.50)%
Current Fund Balance	4,496,639.00	0.00	1,472,776.18	4,114,336.66	382,302.34	(91.50)%
Water Pollution Control Composting Facility						
Revenue						
606 32002 Permits	3,500.00	0.00	0.00	2,900.00	600.00	(82.86)%
606 34430 Compost Sales	79,979.00	0.00	5,937.80	87,302.69	(7,323.69)	(109.16)%
Total	83,479.00	0.00	5,937.80	90,202.69	(6,723.69)	(108.05)%
Expenses						
606 41100 Salaries	385,284.00	0.00	59,749.83	431,676.90	46,392.90	112.04%
606 41300 Overtime	37,000.00	0.00	2,393.19	34,220.57	(2,779.43)	92.49%
606 42101 Medical Insurance	100,748.00	0.00	6,348.80	96,766.65	(3,981.35)	96.05%
606 42102 Dental Insurance	4,093.00	0.00	338.71	4,473.99	380.99	109.31%
606 42200 Payroll Taxes	32,305.00	0.00	3,963.26	31,888.03	(416.97)	98.71%
606 42301 Defined Contribution-TIAA	3,853.00	0.00	530.77	4,171.72	318.72	108.27%

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

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
606 42302 Defined Benefit-ERSRI	55,442.00	0.00	6,590.40	52,176.34	(3,265.66)	94.11%
606 43441 Methane Testing	4,500.00	0.00	0.00	2,310.57	(2,189.43)	51.35%
606 43443 Compost Analysis	8,500.00	0.00	82.00	8,610.37	110.37	101.30%
606 44300 Building Repairs & Maintenance	15,000.00	0.00	0.00	15,997.26	997.26	106.65%
606 44310 Motor Vehicle Repairs	14,000.00	0.00	0.00	3,731.56	(10,268.44)	26.65%
606 44354 Odor Control	2,000.00	0.00	0.00	0.00	(2,000.00)	0.00%
606 44363 Instrument & Controls Maintenance	3,500.00	0.00	0.00	2,072.72	(1,427.28)	59.22%
606 44375 Compost Equipment Maintenance	18,000.00	0.00	1,030.56	6,604.51	(11,395.49)	36.69%
606 45300 Telephone & Internet	1,000.00	0.00	13.50	776.87	(223.13)	77.69%
606 45900 Operating	24,000.00	0.00	3,429.55	20,524.70	(3,475.30)	85.52%
606 46010 Uniforms	8,000.00	0.00	326.76	17,724.26	9,724.26	221.55%
606 46055 OSHA Equipment	2,000.00	0.00	0.00	183.98	(1,816.02)	9.20%
606 46056 Compost Bags	0.00	0.00	0.00	(157.80)	(157.80)	0.00%
606 46057 Grinder Hammers	3,000.00	0.00	0.00	0.00	(3,000.00)	0.00%
606 46060 Tires	4,000.00	0.00	0.00	1,642.95	(2,357.05)	41.07%
606 46210 Natural Gas	10,000.00	0.00	0.00	3,896.82	(6,103.18)	38.97%
606 46220 Electricity	85,000.00	0.00	5,981.44	53,246.85	(31,753.15)	62.64%
606 46260 Vehicle Fuel	31,000.00	0.00	495.30	9,479.52	(21,520.48)	30.58%
606 46270 Water Service	0.00	0.00	722.83	6,267.29	6,267.29	0.00%
Total	852,225.00	0.00	91,996.90	808,286.63	(43,938.37)	94.84%
Excess Revenue Over (Under) Expenditures	(768,746.00)	0.00	(86,059.10)	(718,083.94)	37,214.68	(93.41)%
Current Fund Balance	(768,746.00)	0.00	(86,059.10)	(718,083.94)	(50,662.06)	(93.41)%
Water Pollution Control Enterprise Fund						
Revenue						
Total	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses						
607 42100 Retiree Medical	85,000.00	0.00	21,250.00	85,000.00	0.00	100.00%
607 42103 Life Insurance	15,500.00	0.00	0.00	15,500.00	0.00	100.00%
607 42950 Severance Pay	20,000.00	0.00	5,000.00	20,000.00	0.00	100.00%
607 43101 Allocated Costs	75,000.00	0.00	18,750.00	75,000.00	0.00	100.00%
607 43400 IT & Support	6,000.00	0.00	0.00	6,000.00	0.00	100.00%
607 43410 Annual Audit	10,000.00	0.00	0.00	0.00	(10,000.00)	0.00%
607 43503 Solids Handling: Basic A/E	0.00	0.00	335,971.30	451,191.30	451,191.30	0.00%
607 43504 Sewer System Repairs: Basic A/E	0.00	0.00	0.00	24,040.00	24,040.00	0.00%
607 44503 Solids Handling: Construction	0.00	0.00	14,940.00	3,829,813.00	3,829,813.00	0.00%
607 44504 Sewer System Repairs: Construction	0.00	0.00	0.00	135,987.75	135,987.75	0.00%
607 45201 Insurance	366,578.00	0.00	0.00	366,748.00	170.00	100.05%
607 48110 Bond Principal	2,509,749.00	0.00	75,000.00	2,705,018.29	195,269.29	107.78%
607 48210 Interest-Bonds	765,667.00	0.00	12,468.75	966,629.16	200,962.16	126.25%
607 48300 Issuance Fees	0.00	0.00	0.00	2,176.51	2,176.51	0.00%
607 48400 Cost of Issuance	25,000.00	0.00	0.00	1,685.29	(23,314.71)	6.74%
Total	3,878,494.00	0.00	483,380.05	8,684,789.30	4,806,295.30	223.92%
Excess Revenue Over (Under) Expenditures	(3,878,494.00)	0.00	(483,380.05)	(8,684,789.30)	(4,806,295.30)	(223.92)%

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

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Current Fund Balance	(3,878,494.00)	0.00	(483,380.05)	(8,684,789.30)	4,806,295.30	(223.92)%
Enterprise Capital Fund Enterprise Fund						
Revenue						
Total	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses						
607 49500 Expenditures	0.00	0.00	0.00	9,560.00	9,560.00	0.00%
Total	0.00	0.00	0.00	9,560.00	9,560.00	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00	(9,560.00)	(9,560.00)	0.00%
Current Fund Balance	0.00	0.00	0.00	(9,560.00)	9,560.00	0.00%
Police Pension General Government (for Revenue purposes)						
Revenue						
400 36000 Interest & Dividend Income	0.00	0.00	50,414.97	240,211.14	(240,211.14)	0.00%
400 36120 Realized Gains/Losses	0.00	0.00	141,788.47	(89,513.75)	89,513.75	0.00%
400 36130 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	749,894.61	2,120,977.92	(2,120,977.92)	0.00%
400 39810 Employer Contributions	0.00	0.00	294,513.84	1,767,083.04	(1,767,083.04)	0.00%
Total	0.00	0.00	1,236,611.89	4,038,758.35	(4,038,758.35)	0.00%
Expenses						
400 42300 Benefit Payments	0.00	0.00	308,816.62	1,852,899.72	1,852,899.72	0.00%
400 43250 Administrative Fees	0.00	0.00	6,246.23	74,608.77	74,608.77	0.00%
400 49500 Expenditures	0.00	0.00	0.00	4,800.00	4,800.00	0.00%
Total	0.00	0.00	315,062.85	1,932,308.49	1,932,308.49	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	921,549.04	2,106,449.86	(5,971,066.84)	0.00%
Current Fund Balance	0.00	0.00	921,549.04	2,106,449.86	(2,106,449.86)	0.00%
Other Post Employment Benefits General Government (for Revenue purposes)						
Revenue						
400 36000 Interest & Dividend Income	0.00	0.00	(4,287.17)	(4,287.17)	4,287.17	0.00%
400 36105 Investment Earnings-C&CE	0.00	0.00	82,123.98	364,504.18	(364,504.18)	0.00%
400 36130 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	(496,983.05)	606,109.98	(606,109.98)	0.00%
400 39500 Revenue OPEB	0.00	0.00	0.00	112,028.36	(112,028.36)	0.00%
400 39800 Employee Contributions	0.00	0.00	25,418.72	102,305.59	(102,305.59)	0.00%
Total	0.00	0.00	(393,727.52)	1,180,660.94	(1,180,660.94)	0.00%
Expenses						
400 42105 Death Benefits	0.00	0.00	(41.07)	(9,031.67)	(9,031.67)	0.00%
400 43255 Investment Expense	0.00	0.00	7,710.19	28,346.25	28,346.25	0.00%
400 49100 Interfund Transfers Out	0.00	0.00	370,290.48	370,290.48	370,290.48	0.00%
400 49500 Expenditures	0.00	0.00	0.00	4,700.00	4,700.00	0.00%
Total	0.00	0.00	377,959.60	394,305.06	394,305.06	0.00%

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

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Excess Revenue Over (Under) Expenditures	0.00	0.00	(771,687.12)	786,355.88	(1,574,966.00)	0.00%
Current Fund Balance	0.00	0.00	(771,687.12)	786,355.88	(786,355.88)	0.00%
Guiteras Finance						
Revenue						
501 36100 Investment Earnings - Guiteras	0.00	0.00	7,558.37	57,573.51	(57,573.51)	0.00%
501 36130 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	(2,025.78)	92,440.21	(92,440.21)	0.00%
Total	0.00	0.00	5,532.59	150,013.72	(150,013.72)	0.00%
Expenses						
Total	0.00	0.00	0.00	0.00	0.00	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	5,532.59	150,013.72	(150,013.72)	0.00%
Current Fund Balance	0.00	0.00	5,532.59	150,013.72	(150,013.72)	0.00%
Stanton Finance						
Revenue						
501 36100 Investment Earnings - Stanton	0.00	0.00	345.24	1,327.23	(1,327.23)	0.00%
501 36130 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	(93.13)	4,847.00	(4,847.00)	0.00%
Total	0.00	0.00	252.11	6,174.23	(6,174.23)	0.00%
Expenses						
Total	0.00	0.00	0.00	0.00	0.00	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	252.11	6,174.23	(6,174.23)	0.00%
Current Fund Balance	0.00	0.00	252.11	6,174.23	(6,174.23)	0.00%
Colt School Finance						
Revenue						
501 36100 Investment Earnings Colt fund	0.00	0.00	18,027.32	72,175.55	(72,175.55)	0.00%
501 36130 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	(1,750.75)	55,211.63	(55,211.63)	0.00%
501 39500 Revenue	0.00	0.00	0.00	17,115.63	(17,115.63)	0.00%
Total	0.00	0.00	16,276.57	144,502.81	(144,502.81)	0.00%
Expenses						
Total	0.00	0.00	0.00	0.00	0.00	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	16,276.57	144,502.81	(144,502.81)	0.00%
Current Fund Balance	0.00	0.00	16,276.57	144,502.81	(144,502.81)	0.00%
Byfield Finance						
Revenue						

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

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
501 36100 Investment Earnings Byfield	0.00	0.00	5,400.84	19,229.15	(19,229.15)	0.00%
501 36130 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	(1,987.61)	57,915.97	(57,915.97)	0.00%
Total	0.00	0.00	3,413.23	77,145.12	(77,145.12)	0.00%
Expenses						
Total	0.00	0.00	0.00	0.00	0.00	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	3,413.23	77,145.12	(77,145.12)	0.00%
Current Fund Balance	0.00	0.00	3,413.23	77,145.12	(77,145.12)	0.00%
Dewolf Finance						
Revenue						
501 36100 Investment Earnings Dewolf	0.00	0.00	(307.59)	4,139.50	(4,139.50)	0.00%
501 36130 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	(275.80)	20,880.64	(20,880.64)	0.00%
Total	0.00	0.00	(583.39)	25,020.14	(25,020.14)	0.00%
Expenses						
Total	0.00	0.00	0.00	0.00	0.00	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	(583.39)	25,020.14	(25,020.14)	0.00%
Current Fund Balance	0.00	0.00	(583.39)	25,020.14	(25,020.14)	0.00%
Rogers Free Library Finance						
Revenue						
501 36100 Investment Earnings	0.00	0.00	626.28	2,284.60	(2,284.60)	0.00%
501 36130 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	(0.90)	7,691.83	(7,691.83)	0.00%
Total	0.00	0.00	625.38	9,976.43	(9,976.43)	0.00%
Expenses						
Total	0.00	0.00	0.00	0.00	0.00	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	625.38	9,976.43	(9,976.43)	0.00%
Current Fund Balance	0.00	0.00	625.38	9,976.43	(9,976.43)	0.00%
Narrows Association Finance						
Revenue						
501 36100 Investment Earnings	0.00	0.00	190.47	756.95	(756.95)	0.00%
501 36130 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	(64.30)	2,195.77	(2,195.77)	0.00%
Total	0.00	0.00	126.17	2,952.72	(2,952.72)	0.00%
Expenses						
501 48030 Scholarships	0.00	0.00	0.00	3,000.00	3,000.00	0.00%
Total	0.00	0.00	0.00	3,000.00	3,000.00	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	126.17	(47.28)	(5,952.72)	0.00%

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

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Current Fund Balance	0.00	0.00	126.17	(47.28)	47.28	0.00%
Gooding/Hope Community Reserve General Government (for Revenue purposes)						
Revenue						
400 36100 Investment Earnings	0.00	0.00	7,644.55	135,160.14	(135,160.14)	0.00%
Total	0.00	0.00	7,644.55	135,160.14	(135,160.14)	0.00%
Expenses						
Total	0.00	0.00	0.00	0.00	0.00	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	7,644.55	135,160.14	(135,160.14)	0.00%
Current Fund Balance	0.00	0.00	7,644.55	135,160.14	(135,160.14)	0.00%
Severance Reserve General Government (for Revenue purposes)						
Revenue						
400 36100 Investment Earnings	0.00	0.00	0.00	2,894.80	(2,894.80)	0.00%
Total	0.00	0.00	0.00	2,894.80	(2,894.80)	0.00%
Expenses						
Total	0.00	0.00	0.00	0.00	0.00	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00	2,894.80	(2,894.80)	0.00%
Current Fund Balance	0.00	0.00	0.00	2,894.80	(2,894.80)	0.00%
Fire Prevention Fire Department						
Revenue						
704 39500 Revenue - FIRE PREVENTION	0.00	0.00	690.00	5,350.00	(5,350.00)	0.00%
Total	0.00	0.00	690.00	5,350.00	(5,350.00)	0.00%
Expenses						
704 49500 Expenditures	0.00	0.00	185.00	6,356.92	6,356.92	0.00%
Total	0.00	0.00	185.00	6,356.92	6,356.92	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	505.00	(1,006.92)	(11,706.92)	0.00%
Current Fund Balance	0.00	0.00	505.00	(1,006.92)	1,006.92	0.00%
Tent Inspection Fire Department						
Revenue						
704 39500 Revenue - TENT INSPECTION	0.00	0.00	210.00	210.00	(210.00)	0.00%
Total	0.00	0.00	210.00	210.00	(210.00)	0.00%
Expenses						
704 49500 Expenditures	0.00	0.00	844.13	844.13	844.13	0.00%
Total	0.00	0.00	844.13	844.13	844.13	0.00%

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

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Excess Revenue Over (Under) Expenditures	0.00	0.00	(634.13)	(634.13)	(1,054.13)	0.00%
Current Fund Balance	0.00	0.00	(634.13)	(634.13)	634.13	0.00%
CPR Training Fire Department						
Revenue						
704 39500 Revenue - CPR TRAINING	0.00	0.00	200.00	14,049.25	(14,049.25)	0.00%
Total	0.00	0.00	200.00	14,049.25	(14,049.25)	0.00%
Expenses						
704 49500 Expenditures	0.00	0.00	0.00	10,841.30	10,841.30	0.00%
Total	0.00	0.00	0.00	10,841.30	10,841.30	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	200.00	3,207.95	(24,890.55)	0.00%
Current Fund Balance	0.00	0.00	200.00	3,207.95	(3,207.95)	0.00%
HAZMAT Fees Fire Department						
Revenue						
Total	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses						
704 49500 Expenditures	0.00	0.00	0.00	1,470.50	1,470.50	0.00%
Total	0.00	0.00	0.00	1,470.50	1,470.50	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00	(1,470.50)	(1,470.50)	0.00%
Current Fund Balance	0.00	0.00	0.00	(1,470.50)	1,470.50	0.00%
Police M/V Detail Fund Police Department						
Revenue						
701 39500 Revenue - POLICE M/V DETAIL	0.00	0.00	30,960.00	215,792.50	(215,792.50)	0.00%
Total	0.00	0.00	30,960.00	215,792.50	(215,792.50)	0.00%
Expenses						
701 49500 Expenditures	0.00	0.00	51,137.91	147,627.83	147,627.83	0.00%
Total	0.00	0.00	51,137.91	147,627.83	147,627.83	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	(20,177.91)	68,164.67	(363,420.33)	0.00%
Current Fund Balance	0.00	0.00	(20,177.91)	68,164.67	(68,164.67)	0.00%
Surplus Vehicle & Equipment Public Works						
Revenue						
603 39500 Revenue - Surplus Vehicle & equip.	0.00	0.00	14,173.00	47,274.09	(47,274.09)	0.00%
Total	0.00	0.00	14,173.00	47,274.09	(47,274.09)	0.00%
Expenses						

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

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Total	0.00	0.00	0.00	0.00	0.00	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	14,173.00	47,274.09	(47,274.09)	0.00%
Current Fund Balance	0.00	0.00	14,173.00	47,274.09	(47,274.09)	0.00%