

Percentage of Year Passed: 101.37%

		Original Budget	Amended Budget	Mtd Debits	Mtd Credits	Ytd Net	Balance	%Budget/Exp
2	RECEIPTS							
396	NOTE PROCEEDS							
2-01-396-0000-200	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,666.09)	(\$11,666.09)	0.00%
396	NOTE PROCEEDS							
2-01-396-0000-200	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,666.09)	(\$11,666.09)	0.00%
399	RECEIPT CLEARING							
2-01-399-6006-601	TAX SALE REDEMPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2-01-399-0000-656	SUSPENSE-NOT IDENTIFIED	\$0.00	\$0.00	\$0.00	\$149.00	\$187.00	\$187.00	0.00%
2-01-399-0200-656	MASTERCARD CLEARING	\$0.00	\$0.00	\$12,861.79	\$11,383.49	\$30,523.44	\$30,523.44	0.00%
2-01-399-0300-656	SPRINT CLEARING	\$0.00	\$0.00	\$0.00	\$99.54	\$99.54	\$99.54	0.00%
2-01-399-0500-656	CLEARING ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,404.15)	(\$13,404.15)	0.00%
399	RECEIPT CLEARING							
2-01-399-0500-656	CLEARING ACCOUNT	\$0.00	\$0.00	\$12,861.79	\$11,632.03	\$17,405.83	\$17,405.83	0.00%
400	STATE FUNDING							
2-01-400-4205-800	MV EXCISE TAX REIMBURSEMENT	\$1,365,403.00	\$1,365,403.00	\$0.00	\$0.00	\$1,205,978.00	(\$159,425.00)	88.32%
2-01-400-4200-801	RI PLAN (RWU,BROWN,VETS HOME)	\$1,327,172.00	\$1,327,172.00	\$0.00	\$0.00	\$1,327,171.63	(\$0.37)	100.00%
2-01-400-4201-803	LIBRARY AID	\$190,810.00	\$190,810.00	\$0.00	\$0.00	\$190,810.00	\$0.00	100.00%
2-01-400-4202-805	TELEPHONE TAX DISTRIBUTION	\$276,918.00	\$276,918.00	\$0.00	\$0.00	\$263,738.60	(\$13,179.40)	95.24%
2-01-400-4203-806	MEALS & BEVERAGE TAX	\$515,873.00	\$515,873.00	\$0.00	\$38,161.09	\$591,232.67	\$75,359.67	114.61%
2-01-400-4204-806	HOTEL TAX	\$78,632.00	\$78,632.00	\$0.00	\$6,744.18	\$85,914.34	\$7,282.34	109.26%
2-01-400-4205-816	MOTOR VEHICLE PHASE-OUT	\$109,436.00	\$109,436.00	\$0.00	\$0.00	\$109,435.79	(\$0.21)	100.00%
400	STATE FUNDING							
2-01-400-4205-816	MOTOR VEHICLE PHASE-OUT	\$3,864,244.00	\$3,864,244.00	\$0.00	\$44,905.27	\$3,774,281.03	(\$89,962.97)	97.67%
401	GENERAL REVENUE							
2-01-401-6000-656	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$73.13	\$73.13	0.00%
2-01-401-6001-656	SEWER ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$10,053.35	\$10,053.35	0.00%
2-01-401-6002-656	PROPERTY LEASE	\$122,000.00	\$122,000.00	\$12,000.00	\$9,059.68	\$75,255.28	(\$46,744.72)	61.68%
2-01-401-6008-656	SPECTRASITE (American Tower)	\$0.00	\$0.00	\$0.00	\$4,738.32	\$56,542.18	\$56,542.18	0.00%
2-01-401-6009-656	VOICESTREAM/T-MOBILE	\$0.00	\$0.00	\$0.00	\$1,749.00	\$10,494.00	\$10,494.00	0.00%
2-01-401-6010-656	DEBT RECOVERY	\$445,525.00	\$445,525.00	\$0.00	\$0.00	\$445,525.22	\$0.22	100.00%
2-01-401-7000-920	INTERFUND ENTERPRISE FUND	\$75,000.00	\$75,000.00	\$0.00	\$18,750.00	\$75,000.00	\$0.00	100.00%
2-01-401-7001-920	INTERFUND-TRUST & SPECIA	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	100.00%
2-01-401-7003-920	NO BURIAL GROUND	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	100.00%
2-01-401-0000-950	FUND BALANCE APPROPRIATION	\$707,706.00	\$707,706.00	\$0.00	\$0.00	\$0.00	(\$707,706.00)	0.00%
401	GENERAL REVENUE							
2-01-401-0000-950	FUND BALANCE APPROPRIATION	\$1,404,231.00	\$1,404,231.00	\$12,000.00	\$35,297.00	\$726,943.16	(\$677,287.84)	51.77%
402	PILOT REVENUE							
2-01-402-3010-603	BRISTOL ASSISTED LIVING	\$49,863.00	\$49,863.00	\$0.00	\$0.00	\$48,774.37	(\$1,088.63)	97.82%
2-01-402-3011-603	LIVING EAST BAY	\$30,198.00	\$30,198.00	\$0.00	\$0.00	\$27,360.00	(\$2,838.00)	90.60%
2-01-402-3012-603	EAST BAY CDC	\$3,534.00	\$3,534.00	\$0.00	\$0.00	\$3,392.65	(\$141.35)	96.00%

TOWN COUNCIL

JUL 13 2022

Revenue and Expenditure Statement - Town Council by Object

Town of Bristol 2021-2022

	Original Budget	Amended Budget	Mid Debits	Mid Credits	Ytd Net	Balance	%Budget/Exp
2-01-402-6003-603 BCWA	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$10,784.25	(\$3,215.75)	77.03%
2-01-402-6004-603 RW UNIVERSITY	\$365,988.00	\$365,988.00	\$0.00	\$0.00	\$182,993.72	(\$182,994.28)	50.00%
2-01-402-6005-603 ST ELIZABETH MANOR	\$55,529.00	\$55,529.00	\$0.00	\$0.00	\$0.00	(\$55,529.00)	0.00%
2-01-402-7004-603 BRISTOL HOUSING AUTHORIT	\$69,000.00	\$69,000.00	\$0.00	\$0.00	\$52,207.13	(\$16,792.87)	75.66%
2-01-402-7005-603 GLADDING PROPERTY	\$3,224.00	\$3,224.00	\$0.00	\$0.00	\$2,287.06	(\$936.94)	70.94%
402 PILOT REVENUE	\$591,336.00	\$591,336.00	\$0.00	\$0.00	\$327,799.18	(\$263,536.82)	55.43%
403 TOWN CLERK							
2-01-403-5500-650 FEES,FINES,ETC.	\$660,000.00	\$660,000.00	\$47,104.50	\$110,304.02	\$857,446.25	\$197,446.25	129.92%
403 TOWN CLERK	\$660,000.00	\$660,000.00	\$47,104.50	\$110,304.02	\$857,446.25	\$197,446.25	129.92%
407 MUNICIPAL COURT							
2-01-407-5500-651 FINES & FEES	\$100,000.00	\$100,000.00	\$1,902.35	\$9,199.25	\$67,224.01	(\$32,775.99)	67.22%
407 MUNICIPAL COURT	\$100,000.00	\$100,000.00	\$1,902.35	\$9,199.25	\$67,224.01	(\$32,775.99)	67.22%
500 TAXATION							
2-01-500-1000-601 PRIOR YEAR TAX ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$295.68	\$295.68	0.00%
2-01-500-2013-601 TAXES 2012-2013	\$0.00	\$0.00	\$0.00	\$0.00	(\$500.00)	(\$500.00)	0.00%
2-01-500-2014-601 TAXES 2013-2014	\$0.00	\$0.00	\$0.00	\$0.00	\$2,638.72	\$2,638.72	0.00%
2-01-500-2015-601 TAXES 2014-2015	\$0.00	\$0.00	\$0.00	\$641.08	\$3,653.97	\$3,653.97	0.00%
2-01-500-2016-601 TAXES 2015-2016	\$0.00	\$0.00	\$0.00	\$529.88	\$3,515.67	\$3,515.67	0.00%
2-01-500-2017-601 TAXES 2016-2017	\$0.00	\$0.00	\$0.00	\$612.84	\$4,942.23	\$4,942.23	0.00%
2-01-500-2018-601 TAXES 2017-2018	\$0.00	\$0.00	\$0.00	\$265.94	\$3,364.26	\$3,364.26	0.00%
2-01-500-2019-601 TAXES 2018-2019	\$0.00	\$0.00	\$0.00	\$77.59	\$4,874.47	\$4,874.47	0.00%
2-01-500-2020-601 TAXES 2019-2020	\$0.00	\$0.00	\$690.65	\$145.61	\$167,810.16	\$167,810.16	0.00%
2-01-500-2021-601 TAXES 2020-2021	\$0.00	\$0.00	\$504.98	\$32,416.43	\$990,331.74	\$990,331.74	0.00%
2-01-500-2022-601 TAXES 2021-2022	\$45,614,626.00	\$45,614,626.00	\$1,617,332.90	\$1,766,203.11	\$45,393,081.48	(\$221,544.52)	99.51%
2-01-500-4000-601 COLLECTION COST	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,725.18)	(\$6,725.18)	0.00%
2-01-500-4099-601 PRIOR TAXES	\$0.00	\$0.00	\$0.00	\$84.36	\$3,318.27	\$3,318.27	0.00%
500 TAXATION	\$45,614,626.00	\$45,614,626.00	\$1,618,528.53	\$1,800,976.84	\$46,570,601.47	\$955,975.47	102.10%
501 FINANCE							
2-01-501-5001-602 INTEREST ON TAXES/FEES	\$275,000.00	\$275,000.00	\$671.41	\$19,097.41	\$238,551.29	(\$36,448.71)	86.75%
2-01-501-5500-651 FINES,FEES, ETC	\$0.00	\$0.00	\$0.00	\$2.00	\$5,592.54	\$5,592.54	0.00%
2-01-501-5003-652 INT EARNED-WSASHINGTON TRUST I	\$0.00	\$0.00	\$0.00	\$0.00	\$15,545.89	\$15,545.89	0.00%
2-01-501-5005-652 INT EARNED-WASHINGTON TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$79.68	\$79.68	0.00%
2-01-501-5006-652 INV EARNED-BANK OF NEWPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,646.18	\$2,646.18	0.00%
2-01-501-5007-652 CENTREVILLE BANK INTEREST INC	\$0.00	\$0.00	\$0.00	\$0.00	\$587.83	\$587.83	0.00%
2-01-501-5008-652 INTEREST EARNED WEBSTER BAN	\$0.00	\$0.00	\$0.00	\$0.00	\$12.25	\$12.25	0.00%
2-01-501-5010-652 CENTREVILLE BANK INTEREST INC	\$0.00	\$0.00	\$0.00	\$0.00	\$9,378.95	\$9,378.95	0.00%
2-01-501-5011-652 INV EARNED-BANK 5	\$0.00	\$0.00	\$0.00	\$0.00	\$1,043.19	\$1,043.19	0.00%

Revenue and Expenditure Statement - Town Council by Object

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2-01-501-5013-652 INTEREST EARNED TD BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$854.95	\$854.95	0.00%
2-01-501-5050-652 INTEREST EARNED-CITIZENS	\$0.00	\$0.00	\$0.00	\$0.00	\$564.17	\$564.17	0.00%
2-01-501-0000-653 BUDGETTED REVENUE	\$155,000.00	\$155,000.00	\$0.00	\$0.00	\$0.00	(\$155,000.00)	0.00%
2-01-501-5004-653 MUNICIPAL LIENS	\$0.00	\$0.00	\$0.00	\$1,525.00	\$18,226.56	\$18,226.56	0.00%
2-01-501-5002-656 TELLER'S OVER/SHORT	\$0.00	\$0.00	\$0.00	(\$0.09)	(\$153.55)	(\$153.55)	0.00%
2-01-501-6000-656 MISCELLANEOUS	\$0.00	\$0.00	(\$42,183.86)	\$0.00	\$56,315.57	\$56,315.57	0.00%
501 FINANCE	\$430,000.00	\$430,000.00	(\$41,512.45)	\$20,624.32	\$349,245.50	(\$80,754.50)	81.22%
503 FIXED CHARGES/OVERHEAD							
2-01-503-6000-920 OPEB TRUST CONTRIBUTION	\$300,000.00	\$300,000.00	\$0.00	\$5,641.44	\$5,641.44	(\$294,358.56)	1.88%
503 FIXED CHARGES/OVERHE	\$300,000.00	\$300,000.00	\$0.00	\$5,641.44	\$5,641.44	(\$294,358.56)	1.88%
601 COMMUNITY DEVELOPMENT							
2-01-601-0000-650 BUDGETTED REVENUE	\$0.00	\$0.00	\$0.00	\$1,425.00	\$64,599.30	\$64,599.30	0.00%
2-01-601-5500-650 FEES,FINES, ETC.	\$24,500.00	\$24,500.00	\$0.00	\$480.00	\$3,765.00	(\$20,735.00)	15.37%
601 COMMUNITY DEVELOPEME	\$24,500.00	\$24,500.00	\$0.00	\$1,905.00	\$68,364.30	\$43,864.30	279.04%
602 BUILDING INSPECTION							
2-01-602-5500-650 FEES,FINES, ETC.	\$260,000.00	\$260,000.00	\$3,881.50	\$22,962.50	\$232,530.62	(\$27,469.38)	89.43%
2-01-602-5503-651 WWP FINES	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00	\$85.00	0.00%
2-01-602-5501-815 RI STATE TAX	\$0.00	\$0.00	\$456.00	\$0.00	\$14,057.45	\$14,057.45	0.00%
2-01-602-5502-815 HEALTH DEPARTMENT	\$0.00	\$0.00	\$0.00	\$173.24	\$450.02	\$450.02	0.00%
602 BUILDING INSPECTION	\$260,000.00	\$260,000.00	\$4,337.50	\$23,135.74	\$247,123.09	(\$12,876.91)	95.05%
603 PUBLIC WORKS							
2-01-603-5100-650 ROAD CUTS	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$9,600.00	(\$10,400.00)	48.00%
2-01-603-5101-650 PERMITS	\$15,000.00	\$15,000.00	\$0.00	\$200.00	\$15,843.50	\$843.50	105.62%
2-01-603-6001-650 RI RESOURCE RECOVERY	\$0.00	\$0.00	\$0.00	\$2,583.61	\$12,296.36	\$12,296.36	0.00%
2-01-603-5102-653 LANDFILL RECEIPTS	\$210,000.00	\$210,000.00	\$164.77	\$34,141.00	\$292,131.60	\$82,131.60	139.11%
2-01-603-6000-653 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$36.00	\$1,509.00	\$1,509.00	0.00%
2-01-603-6002-653 SPECIAL PICK UPS	\$2,500.00	\$2,500.00	\$0.00	\$140.00	\$4,039.00	\$1,539.00	161.56%
603 PUBLIC WORKS	\$247,500.00	\$247,500.00	\$164.77	\$37,100.61	\$335,419.46	\$87,919.46	135.52%
701 POLICE DEPARTMENT							
2-01-701-5509-152 POLICE DETAIL ADMIN FEE REVENU	\$0.00	\$0.00	\$859.25	\$9,690.19	\$43,302.28	\$43,302.28	0.00%
2-01-701-5500-651 FINES & FEES	\$3,615.00	\$3,615.00	\$0.00	\$110.00	\$805.13	(\$2,809.87)	22.27%
2-01-701-0000-653 BUDGETTED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$39.00	\$39.00	0.00%
2-01-701-5005-653 COPIES	\$315.00	\$315.00	\$0.00	\$135.50	\$576.80	\$261.80	183.11%
2-01-701-5506-653 VEHICLE ID	\$0.00	\$0.00	\$0.00	\$800.00	\$5,172.40	\$5,172.40	0.00%
2-01-701-5507-653 ONLINE REPORT FEES	\$0.00	\$0.00	\$0.00	\$50.00	\$2,725.00	\$2,725.00	0.00%
2-01-701-5508-653 SOLICITING PERMITS	\$1,295.00	\$1,295.00	\$0.00	\$0.00	\$185.00	(\$1,110.00)	14.29%

Revenue and Expenditure Statement - Town Council by Object

Town of Bristol 2021-2022

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701 POLICE DEPARTMENT	\$5,225.00	\$5,225.00	\$859.25	\$10,785.69	\$52,805.61	\$47,580.61	1010.63%
702 ANIMAL CONTROL							
2-01-702-5500-653 FINES & FEES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$25.00	(\$975.00)	2.50%
702 ANIMAL CONTROL	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$25.00	(\$975.00)	2.50%
703 HARBOR PATROL							
2-01-703-5500-653 FEES,FINES, ETC.	\$0.00	\$0.00	\$0.00	\$3,368.99	\$3,368.99	\$3,368.99	0.00%
2-01-703-5550-653 FUEL DOCK REVENUE	\$50,000.00	\$50,000.00	\$54,953.78	\$21,019.53	(\$82,536.41)	(\$132,536.41)	-165.07%
2-01-703-5600-653 DOCK REVENUE	\$245,220.00	\$245,220.00	\$930.00	\$72,524.00	\$202,470.00	(\$42,750.00)	82.57%
2-01-703-5700-653 MOORING REVENUE	\$173,000.00	\$173,000.00	\$11,873.52	\$4,626.22	\$187,942.50	\$14,942.50	108.64%
2-01-703-5800-653 TRANSIENT DOCKS/MOORINGS	\$76,382.00	\$76,382.00	\$0.00	\$4,974.92	\$75,916.30	(\$465.70)	99.39%
2-01-703-5900-653 OTHER REVENUE	\$25,000.00	\$25,000.00	\$1,592.00	\$7,909.00	\$20,394.00	(\$4,606.00)	81.58%
2-01-703-6000-653 HARBOR PARKING REVENUE	\$35,000.00	\$35,000.00	\$15.00	\$7,540.00	\$35,500.00	\$500.00	101.43%
2-01-703-6100-656 FERRY DOCK &OFFICE LEASE	\$19,525.00	\$19,525.00	\$1,583.33	\$1,583.33	\$15,833.30	(\$3,691.70)	81.09%
703 HARBOR PATROL	\$624,127.00	\$624,127.00	\$70,947.63	\$123,545.99	\$458,888.68	(\$165,238.32)	73.52%
704 FIRE DEPARTMENT							
2-01-704-5500-654 COST RECOVERY-RESCUE	\$800,000.00	\$800,000.00	\$7,298.60	\$95,155.46	\$751,648.70	(\$48,351.30)	93.96%
704 FIRE DEPARTMENT	\$800,000.00	\$800,000.00	\$7,298.60	\$95,155.46	\$751,648.70	(\$48,351.30)	93.96%
802 ROGERS FREE LIBRARY							
2-01-802-5500-653 FINES & FEES	\$8,000.00	\$8,000.00	\$0.00	\$2,104.94	\$3,488.01	(\$4,511.99)	43.60%
2-01-802-8000-656 LIBRARY FRIENDS CONTRIBUTION	\$25,500.00	\$25,500.00	\$0.00	\$0.00	\$0.00	(\$25,500.00)	0.00%
802 ROGERS FREE LIBRARY	\$33,500.00	\$33,500.00	\$0.00	\$2,104.94	\$3,488.01	(\$30,011.99)	10.41%
803 RECREATION							
2-01-803-5500-653 FEES,FINES,ETC.	\$157,000.00	\$157,000.00	\$13,960.05	\$27,963.00	\$116,053.22	(\$40,946.78)	73.92%
2-01-803-6000-653 PROGRAM REVENUE	\$105,000.00	\$105,000.00	\$1,509.82	\$4,216.00	\$76,546.55	(\$28,453.45)	72.90%
803 RECREATION	\$262,000.00	\$262,000.00	\$15,469.87	\$32,179.00	\$192,599.77	(\$69,400.23)	73.51%
2 RECEIPTS	\$55,222,289.00	\$55,222,289.00	\$1,749,962.34	\$2,364,492.60	\$54,795,284.40	(\$427,004.60)	99.23%
1 APPROPRIATIONS							
401 TOWN COUNCIL							
1-01-401-0100-100 SALARIES	\$34,897.00	\$34,897.00	\$2,908.32	\$0.00	(\$34,899.84)	(\$2.84)	100.01%
1-01-401-0012-250 PAYROLL TAXES	\$2,670.00	\$2,670.00	\$222.49	\$0.00	(\$2,734.73)	(\$64.73)	102.42%
1-01-401-0334-401 ANNUAL AUDIT	\$20,600.00	\$20,600.00	\$0.00	\$0.00	(\$13,600.00)	\$7,000.00	66.02%
1-01-401-0338-401 DOCKET SCAN/MICRO	\$2,000.00	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)	\$0.00	100.00%
1-01-401-0400-401 PUBLIC MEDIA	\$10,000.00	\$10,000.00	\$1,100.00	\$0.00	(\$6,500.00)	\$3,500.00	65.00%
1-01-401-0337-402 CODE SUPPLEMENTS	\$6,500.00	\$6,500.00	\$0.00	\$0.00	(\$5,119.21)	\$1,380.79	78.76%

Revenue and Expenditure Statement - Town Council by Object

Town of Bristol 2021-2022

	Original Budget	Amended Budget	Mtd Debits	Mtd Credits	Ytd Net	Balance	%Budget/Exp
1-01-401-0201-410 CONTINGENCY	\$9,000.00	\$9,000.00	\$0.00	\$0.00	(\$3,200.00)	\$5,800.00	35.56%
1-01-401-0302-417 RILOCAT	\$11,107.00	\$11,107.00	\$0.00	\$0.00	(\$11,107.00)	\$0.00	100.00%
1-01-401-0308-417 ADVERTISING	\$15,000.00	\$15,000.00	\$1,774.50	\$0.00	(\$25,474.00)	(\$10,474.00)	169.83%
1-01-401-0335-417 INAUGURAL	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.00%
401 TOWN COUNCIL	\$111,775.00	\$111,775.00	\$6,005.31	\$0.00	(\$104,634.78)	\$7,140.22	93.61%
402 TOWN ADMINISTRATOR							
1-01-402-0100-100 SALARIES	\$173,570.00	\$173,570.00	\$17,402.20	\$0.00	(\$174,893.08)	(\$1,323.08)	100.76%
1-01-402-0011-200 ACTIVE MEDICAL	\$6,900.00	\$6,900.00	\$1,084.41	\$0.00	(\$7,256.35)	(\$356.35)	105.16%
1-01-402-0012-250 PAYROLL TAXES	\$13,806.00	\$13,806.00	\$1,371.95	\$0.00	(\$13,580.99)	\$225.01	98.37%
1-01-402-0013-252 DEFINED CONTRIBUTION	\$753.00	\$753.00	\$106.54	\$0.00	(\$753.82)	(\$0.82)	100.11%
1-01-402-0014-302 STATE PENSION	\$8,551.00	\$8,551.00	\$1,299.03	\$0.00	(\$9,191.91)	(\$640.91)	107.50%
1-01-402-0323-401 LABOR MATTERS	\$15,000.00	\$15,000.00	\$797.50	\$0.00	(\$4,715.71)	\$10,284.29	31.44%
1-01-402-0234-408 VEHICLE GAS & OIL	\$1,000.00	\$1,000.00	\$60.91	\$0.00	(\$327.06)	\$672.94	32.71%
1-01-402-0201-410 CONTINGENCY	\$2,000.00	\$2,000.00	\$21.39	\$0.00	(\$2,097.76)	(\$97.76)	104.89%
1-01-402-0200-417 OPERATING	\$1,200.00	\$800.00	\$130.00	\$0.00	(\$476.78)	\$323.22	59.60%
1-01-402-0213-417 DEPTS DUES & CONF	\$1,000.00	\$1,000.00	\$0.00	\$0.00	(\$663.20)	\$336.80	66.32%
402 TOWN ADMINISTRATOR	\$223,780.00	\$223,380.00	\$22,273.93	\$0.00	(\$213,956.66)	\$9,423.34	95.78%
403 TOWN CLERK							
1-01-403-0100-100 SALARIES	\$334,864.00	\$334,864.00	\$32,641.29	\$0.00	(\$331,223.84)	\$3,640.16	98.91%
1-01-403-0011-200 ACTIVE MEDICAL	\$97,873.00	\$97,873.00	\$6,719.20	\$600.48	(\$76,601.04)	\$21,271.96	78.27%
1-01-403-0011-205 ACTIVE DENTAL	\$5,528.00	\$5,528.00	\$0.00	\$0.00	(\$3,178.95)	\$2,349.05	57.51%
1-01-403-0012-250 PAYROLL TAXES	\$25,617.00	\$25,617.00	\$2,375.15	\$0.00	(\$23,960.53)	\$1,656.47	93.53%
1-01-403-0013-252 DEFINED CONTRIBUTION	\$3,349.00	\$3,349.00	\$328.56	\$0.00	(\$3,302.56)	\$46.44	98.61%
1-01-403-0014-302 STATE PENSION	\$51,033.00	\$51,033.00	\$4,975.35	\$0.00	(\$49,909.68)	\$1,123.32	97.80%
1-01-403-0305-402 PRINTING	\$2,300.00	\$2,300.00	\$0.00	\$0.00	(\$2,429.42)	(\$129.42)	105.63%
1-01-403-0213-417 CONFERENCES AND DUES	\$1,700.00	\$1,700.00	\$0.00	\$0.00	(\$1,064.00)	\$636.00	62.59%
1-01-403-0304-417 LAND EVIDENCE	\$22,000.00	\$22,000.00	\$1,733.22	\$0.00	(\$21,794.03)	\$205.97	99.06%
1-01-403-0308-417 RECORD RESTORATION	\$5,000.00	\$5,000.00	\$0.00	\$0.00	(\$5,000.00)	\$0.00	100.00%
403 TOWN CLERK	\$549,264.00	\$549,264.00	\$48,772.77	\$600.48	(\$518,464.05)	\$30,799.95	94.39%
404 TOWN SOLICITOR							
1-01-404-0100-401 SOLICITOR	\$128,902.00	\$128,902.00	\$11,363.09	\$0.00	(\$124,993.99)	\$3,908.01	96.97%
1-01-404-0301-401 COURT COSTS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-01-404-0302-401 LITIGATION	\$50,000.00	\$50,000.00	\$994.50	\$0.00	(\$22,321.00)	\$27,679.00	44.64%
404 TOWN SOLICITOR	\$179,402.00	\$179,402.00	\$12,357.59	\$0.00	(\$147,314.99)	\$32,087.01	82.11%
405 BOARDS & COMMISSIONS							
1-01-405-0200-417 SUBSTANCE ABUSE TASK FORCE	\$1,400.00	\$1,400.00	\$150.00	\$0.00	(\$1,391.35)	\$8.65	99.38%
1-01-405-0205-417 PERSONNEL BOARD	\$750.00	\$750.00	\$0.00	\$0.00	(\$848.17)	(\$98.17)	113.09%

01 APPROPRIATIONS

Percentage of Year Passed: 101.37%

Revenue and Expenditure Statement - Town Council by Object

Town of Bristol 2021-2022

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	Original Budget	Amended Budget	Mtd Debits	Mtd Credits	Ytd Net	Balance	%Budget/Exp
405 BOARDS & COMMISSIONS	\$2,150.00	\$2,150.00	\$150.00	\$0.00	(\$2,239.52)	(\$89.52)	104.16%
406 BOARD OF CANVASSERS							
1-01-406-0100-100 SALARIES-BOARD	\$3,500.00	\$3,500.00	\$0.00	\$0.00	(\$2,628.00)	\$872.00	75.09%
1-01-406-0012-250 PAYROLL TAXES	\$268.00	\$268.00	\$0.00	\$0.00	\$0.00	\$268.00	0.00%
406 BOARD OF CANVASSERS	\$3,768.00	\$3,768.00	\$0.00	\$0.00	(\$2,628.00)	\$1,140.00	69.75%
407 MUNICIPAL COURT							
1-01-407-0100-100 SALARIES	\$16,506.00	\$16,506.00	\$1,284.36	\$0.00	(\$16,902.64)	(\$396.64)	102.40%
1-01-407-0105-100 DETAIL WAGES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-01-407-0012-250 PAYROLL TAXES	\$1,416.00	\$1,416.00	\$98.03	\$0.00	(\$1,176.35)	\$239.65	83.08%
1-01-407-0300-402 SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	(\$84.00)	\$416.00	16.80%
1-01-407-0200-417 OPERATING	\$10,000.00	\$10,000.00	\$1,657.50	\$0.00	(\$1,657.50)	\$8,342.50	16.57%
407 MUNICIPAL COURT	\$30,422.00	\$30,422.00	\$3,039.89	\$0.00	(\$19,820.49)	\$10,601.51	65.15%
501 FINANCE DEPARTMENT							
1-01-501-0100-100 SALARIES	\$507,049.00	\$507,049.00	\$72,386.60	\$0.00	(\$529,227.04)	(\$22,178.04)	104.37%
1-01-501-0100-150 OVERTIME	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00%
1-01-501-0011-200 ACTIVE MEDICAL	\$122,414.00	\$122,414.00	\$9,924.14	\$593.59	(\$119,723.25)	\$2,690.76	97.80%
1-01-501-0011-205 ACTIVE DENTAL	\$7,592.00	\$7,592.00	\$0.00	\$0.00	(\$4,908.30)	\$2,683.70	64.65%
1-01-501-0012-250 PAYROLL TAXES	\$38,927.00	\$38,927.00	\$5,496.29	\$0.00	(\$40,173.95)	(\$1,246.95)	103.20%
1-01-501-0013-252 DEFINED CONTRIBUTION	\$5,529.00	\$5,529.00	\$760.86	\$0.00	(\$5,575.35)	(\$46.35)	100.84%
1-01-501-0014-302 STATE PENSION	\$77,000.00	\$77,000.00	\$11,001.25	\$0.00	(\$80,762.00)	(\$3,762.00)	104.89%
1-01-501-0212-401 IT & SUPPORT	\$93,000.00	\$93,000.00	\$0.00	\$0.00	(\$86,968.21)	\$6,031.79	93.51%
1-01-501-0300-402 SUPPLIES	\$2,000.00	\$2,000.00	\$64.00	\$0.00	(\$1,624.20)	\$375.80	81.21%
1-01-501-0500-412 REVALUATION	\$58,898.00	\$58,898.00	\$0.00	\$0.00	(\$59,040.00)	(\$142.00)	100.24%
1-01-501-0213-417 DUES AND CONFERENCES	\$3,000.00	\$3,000.00	\$160.16	\$0.00	(\$2,304.28)	\$695.72	76.81%
501 FINANCE DEPARTMENT	\$917,209.00	\$917,209.00	\$99,793.30	\$593.59	(\$930,306.58)	(\$13,097.58)	101.43%
502 DEBT SERVICE							
1-01-502-0037-401 BOND ISSUANCE COST	\$5,000.00	\$5,000.00	\$3,000.00	\$0.00	(\$3,661.27)	\$1,338.73	73.23%
1-01-502-0040-417 FEES & CHARGES	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
1-01-502-0031-550 PRINCIPAL-BONDED DEBT	\$3,181,762.00	\$3,181,762.00	\$160,000.00	\$0.00	(\$3,108,611.73)	\$73,150.27	97.70%
1-01-502-0032-560 INTEREST-BONDED DEBT	\$1,234,493.00	\$1,234,493.00	\$54,875.00	\$0.00	(\$1,313,521.06)	(\$79,028.06)	106.40%
1-01-502-0033-560 INTEREST-NOTES	\$0.00	\$0.00	\$13,766.30	\$0.00	(\$13,766.30)	(\$13,766.30)	0.00%
502 DEBT SERVICE	\$4,426,255.00	\$4,426,255.00	\$231,641.30	\$0.00	(\$4,439,560.36)	(\$13,305.36)	100.30%
503 FIXED CHARGES/OVERHEAD							
1-01-503-0011-204 RETIREE MEDICAL & DENTAL	\$756,000.00	\$756,000.00	\$68,474.26	\$28,485.45	(\$624,955.44)	\$131,044.56	82.67%
1-01-503-0051-251 LIFE POLICIES	\$130,000.00	\$130,000.00	\$0.00	\$0.00	(\$127,078.87)	\$2,921.13	97.75%
1-01-503-0015-405 INSURANCE	\$773,000.00	\$773,000.00	\$0.00	\$0.00	(\$816,435.50)	(\$43,435.50)	105.62%

Revenue and Expenditure Statement - Town Council by Object

Town of Bristol 2021-2022

	Original Budget	Amended Budget	Mtd Debits	Mtd Credits	Ytd Net	Balance	%Budget/Exp
1-01-503-0016-415	\$20,000.00	\$20,000.00	\$4,353.84	\$4,338.09	(\$106,078.72)	(\$86,078.72)	530.39%
1-01-503-0017-417	\$10,000.00	\$10,000.00	\$1,153.21	\$0.00	(\$3,422.01)	\$6,577.99	34.22%
1-01-503-0052-417	\$50,000.00	\$50,000.00	\$47.22	\$5,000.00	(\$92,829.40)	(\$42,829.40)	185.66%
1-01-503-0053-417	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
503 FIXED CHARGES/OVERHE	\$1,769,000.00	\$1,769,000.00	\$74,028.53	\$37,823.54	(\$1,770,799.94)	(\$1,799.94)	100.10%
504 TOWN HALL COMPLEX							
1-01-504-0100-100	\$20,597.00	\$20,597.00	\$1,965.94	\$0.00	(\$24,415.28)	(\$3,818.28)	118.54%
1-01-504-0012-250	\$1,575.00	\$1,575.00	\$150.40	\$0.00	(\$1,809.55)	(\$234.55)	114.89%
1-01-504-0600-401	\$5,000.00	\$5,000.00	\$0.00	\$0.00	(\$3,228.40)	\$1,771.60	64.57%
1-01-504-0601-401	\$97,024.00	\$97,024.00	\$8,980.38	\$0.00	(\$108,275.33)	(\$11,251.33)	111.60%
1-01-504-0209-402	\$37,000.00	\$37,000.00	\$1,375.53	\$179.13	(\$33,092.70)	\$3,907.30	89.44%
1-01-504-0506-402	\$25,000.00	\$25,000.00	\$7,058.78	\$0.00	(\$27,235.17)	(\$2,235.17)	108.94%
1-01-504-0212-403	\$29,643.00	\$29,643.00	\$0.00	\$0.00	(\$17,307.58)	\$12,335.42	58.39%
1-01-504-0222-404	\$22,000.00	\$22,000.00	\$237.41	\$0.00	(\$19,087.77)	\$2,912.23	86.76%
1-01-504-0223-404	\$20,000.00	\$20,000.00	\$0.00	\$0.00	(\$20,363.68)	(\$363.68)	101.82%
1-01-504-0221-407	\$55,000.00	\$55,000.00	\$1,209.68	\$0.00	(\$66,714.55)	(\$11,714.55)	121.30%
1-01-504-0250-407	\$10,000.00	\$10,000.00	\$0.00	\$0.00	(\$5,966.75)	\$4,033.25	59.67%
1-01-504-0310-407	\$4,000.00	\$4,000.00	\$0.00	\$0.00	(\$3,899.31)	\$100.69	97.48%
1-01-504-0203-409	\$30,000.00	\$30,000.00	\$2,289.93	\$0.00	(\$23,044.81)	\$6,955.19	76.82%
1-01-504-0204-409	\$25,000.00	\$25,000.00	\$4,070.69	\$0.00	(\$29,021.69)	(\$4,021.69)	116.09%
1-01-504-0205-409	\$3,000.00	\$3,000.00	\$0.00	\$0.00	(\$2,433.28)	\$566.72	81.11%
1-01-504-0207-409	\$11,000.00	\$11,000.00	\$3,245.28	\$0.00	(\$16,996.75)	(\$5,996.75)	154.52%
1-01-504-0324-417	\$50,205.00	\$50,205.00	\$0.00	\$0.00	(\$61,092.41)	(\$10,887.41)	121.69%
1-01-504-0801-417	\$5,500.00	\$5,500.00	\$0.00	\$0.00	(\$4,125.00)	\$1,375.00	75.00%
1-01-504-0901-417	\$55,000.00	\$55,000.00	\$9,968.35	\$0.00	(\$81,120.52)	(\$26,120.52)	147.49%
504 TOWN HALL COMPLEX	\$506,544.00	\$506,544.00	\$40,552.37	\$179.13	(\$549,230.53)	(\$42,686.53)	108.43%
505 CAPITAL FUNDING							
1-01-505-0200-404	\$494,000.00	\$494,000.00	\$6,636.00	\$0.00	(\$359,991.95)	\$134,008.05	72.87%
505 CAPITAL FUNDING	\$494,000.00	\$494,000.00	\$6,636.00	\$0.00	(\$359,991.95)	\$134,008.05	72.87%
601 COMMUNITY DEVELOPMENT							
1-01-601-0100-100	\$340,476.00	\$340,476.00	\$37,893.51	\$0.00	(\$336,502.37)	\$3,973.63	98.83%
1-01-601-0011-200	\$52,464.00	\$52,464.00	\$4,816.16	\$300.44	(\$58,789.15)	(\$6,325.15)	112.06%
1-01-601-0011-205	\$2,896.00	\$2,896.00	\$0.00	\$0.00	(\$2,509.88)	\$386.12	86.67%
1-01-601-0012-250	\$26,046.00	\$26,046.00	\$2,833.70	\$0.00	(\$22,759.10)	\$3,286.90	87.38%
1-01-601-0013-252	\$3,754.00	\$3,754.00	\$397.41	\$0.00	(\$3,198.15)	\$555.85	85.19%
1-01-601-0014-302	\$50,302.00	\$50,302.00	\$5,006.38	\$0.00	(\$41,309.78)	\$8,992.22	82.12%
1-01-601-0120-401	\$9,000.00	\$9,000.00	\$2,000.00	\$0.00	(\$4,792.31)	\$4,207.69	53.25%
1-01-601-0600-401	\$9,000.00	\$9,000.00	\$400.00	\$0.00	(\$5,568.50)	\$3,431.50	61.87%

Revenue and Expenditure Statement - Town Council by Object

Town of Bristol 2021-2022

	Original Budget	Amended Budget	Mtd Debits	Mtd Credits	Ytd Net	Balance	%Budget/Exp
1-01-601-0950-401	\$7,500.00	\$7,500.00	\$0.00	\$0.00	(\$7,331.11)	\$168.89	97.75%
1-01-601-3000-401	\$15,000.00	\$15,000.00	\$3,497.37	\$0.00	(\$6,323.68)	\$8,676.32	42.16%
1-01-601-6000-401	\$7,000.00	\$7,000.00	\$5,400.00	\$0.00	(\$5,855.45)	\$1,144.55	83.65%
1-01-601-8000-401	\$5,000.00	\$3,868.45	\$436.50	\$0.00	(\$2,265.00)	\$1,603.45	58.55%
1-01-601-9000-401	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
1-01-601-1000-402	\$1,000.00	\$1,000.00	\$151.65	\$0.00	(\$291.65)	\$708.35	29.16%
1-01-601-0214-408	\$0.00	\$0.00	\$347.73	\$0.00	(\$569.17)	(\$569.17)	0.00%
1-01-601-0213-417	\$3,000.00	\$4,131.55	\$5.00	\$0.00	(\$3,971.55)	\$160.00	96.13%
1-01-601-0500-417	\$2,500.00	\$2,500.00	\$97.50	\$0.00	(\$2,772.00)	(\$272.00)	110.88%
1-01-601-0700-417	\$35,000.00	\$35,000.00	\$6,000.00	\$0.00	(\$24,925.00)	\$10,075.00	71.21%
601 COMMUNITY DEVELOPME	\$574,938.00	\$574,938.00	\$69,282.91	\$300.44	(\$529,733.85)	\$45,204.15	92.14%
602 BUILDING INSPECTION							
1-01-602-0100-100	\$103,399.00	\$103,399.00	\$12,689.28	\$0.00	(\$129,205.39)	(\$25,806.39)	124.96%
1-01-602-0011-200	\$17,415.00	\$17,415.00	\$2,210.45	\$151.57	(\$15,918.93)	\$1,496.07	91.41%
1-01-602-0011-205	\$1,106.00	\$1,106.00	\$0.00	\$0.00	(\$334.95)	\$771.05	30.28%
1-01-602-0012-250	\$8,792.00	\$8,792.00	\$870.24	\$0.00	(\$11,237.23)	(\$2,445.23)	127.81%
1-01-602-0013-252	\$714.00	\$714.00	\$86.57	\$0.00	(\$957.31)	(\$243.31)	134.08%
1-01-602-0014-302	\$10,884.00	\$10,884.00	\$1,319.23	\$0.00	(\$14,589.10)	(\$3,705.10)	134.04%
1-01-602-0212-403	\$11,600.00	\$11,600.00	\$0.00	\$0.00	(\$8,643.00)	\$2,957.00	74.51%
1-01-602-0200-417	\$3,300.00	\$3,300.00	\$293.27	\$0.00	(\$467.20)	\$2,832.80	14.16%
1-01-602-0213-417	\$1,600.00	\$1,600.00	\$0.00	\$0.00	(\$1,182.88)	\$417.12	73.93%
602 BUILDING INSPECTION	\$158,810.00	\$158,810.00	\$17,469.04	\$151.57	(\$182,535.99)	(\$23,725.99)	114.94%
603 PUBLIC WORKS							
1-01-603-0100-100	\$1,960,664.00	\$1,960,664.00	\$237,624.70	\$0.00	(\$1,828,615.86)	\$132,048.14	93.27%
1-01-603-0223-100	\$23,250.00	\$23,250.00	\$0.00	\$0.00	(\$34,800.00)	(\$11,550.00)	149.68%
1-01-603-0101-150	\$150,000.00	\$150,000.00	\$7,490.31	\$0.00	(\$123,933.22)	\$26,066.78	82.62%
1-01-603-0011-200	\$478,437.00	\$478,437.00	\$38,156.54	\$1,975.87	(\$465,647.98)	\$12,789.02	97.33%
1-01-603-0011-205	\$26,036.00	\$26,036.00	\$0.00	\$0.00	(\$18,477.24)	\$7,558.76	70.97%
1-01-603-0012-250	\$161,465.00	\$161,465.00	\$18,608.99	\$0.00	(\$149,242.96)	\$12,222.04	92.43%
1-01-603-0013-252	\$16,930.00	\$16,930.00	\$1,853.66	\$0.00	(\$14,658.82)	\$2,271.18	86.58%
1-01-603-0014-302	\$299,818.00	\$299,818.00	\$34,265.00	\$0.00	(\$266,849.67)	\$32,968.33	89.00%
1-01-603-0266-401	\$120,000.00	\$120,000.00	\$14,412.50	\$0.00	(\$145,869.92)	(\$25,869.92)	121.56%
1-01-603-0551-401	\$25,000.00	\$25,000.00	\$16,132.08	\$0.00	(\$35,623.20)	(\$10,623.20)	142.49%
1-01-603-0575-401	\$220,000.00	\$220,000.00	\$79,910.00	\$0.00	(\$242,420.00)	(\$22,420.00)	110.19%
1-01-603-0209-402	\$2,250.00	\$2,250.00	\$27.71	\$0.00	(\$1,343.23)	\$906.77	59.70%
1-01-603-0220-402	\$20,000.00	\$20,000.00	\$900.37	\$0.00	(\$22,590.01)	(\$2,590.01)	112.95%
1-01-603-0222-402	\$1,500.00	\$1,500.00	\$87.36	\$0.00	(\$763.31)	\$736.69	50.89%
1-01-603-0253-402	\$3,000.00	\$3,000.00	\$245.00	\$0.00	(\$1,985.00)	\$1,015.00	66.17%
1-01-603-0268-402	\$2,000.00	\$2,000.00	\$0.00	\$0.00	(\$95.00)	\$1,905.00	4.75%

01 APPROPRIATIONS

Percentage of Year Passed: 101.37%

Revenue and Expenditure Statement - Town Council by Object

Town of Bristol 2021-2022

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	Original Budget	Amended Budget	Mtd Debits	Mtd Credits	Ytd Net	Balance	%Budget/Exp
1-01-603-0300-402	SUPPLIES	\$5,000.00	\$234.50	\$0.00	(\$4,251.61)	\$748.39	85.03%
1-01-603-0339-402	SWEEPER BROOMS	\$3,000.00	\$0.00	\$0.00	(\$1,640.00)	\$1,360.00	54.67%
1-01-603-0340-402	MOSQUITO ABATEMENT	\$1,000.00	\$0.00	\$0.00	(\$1,070.00)	(\$70.00)	107.00%
1-01-603-0341-402	PROTECTIVE GEAR	\$4,500.00	\$235.68	\$0.00	(\$1,404.18)	\$3,095.82	31.20%
1-01-603-0346-402	PORTABLE RADIOS	\$3,500.00	\$509.86	\$0.00	(\$5,726.51)	(\$2,226.51)	163.61%
1-01-603-0357-402	PROTECTIVE BOOTS	\$8,500.00	\$1,474.96	\$0.00	(\$5,916.32)	\$2,583.68	69.60%
1-01-603-0360-402	TOOLS & EQUIPMENT	\$11,000.00	\$941.40	\$0.00	(\$6,430.86)	\$4,569.14	58.46%
1-01-603-0362-403	SOFTWARE & LICENSES	\$11,500.00	\$0.00	\$0.00	(\$13,396.69)	(\$1,896.69)	116.49%
1-01-603-0221-407	BLDG. MAINTENANCE	\$18,500.00	\$876.17	\$0.00	(\$11,286.80)	\$7,213.20	61.01%
1-01-603-0267-407	ROAD SIGNS	\$15,000.00	\$714.75	\$0.00	(\$11,886.65)	\$3,113.35	79.24%
1-01-603-0269-407	ROAD & SIDEWALK MAINTENANCE	\$15,000.00	\$23.96	\$0.00	(\$1,927.62)	\$13,072.38	12.85%
1-01-603-0270-407	ROAD MATERIALS	\$30,000.00	\$3,611.56	\$0.00	(\$12,030.48)	\$17,969.52	40.10%
1-01-603-0272-407	DRAINAGE	\$55,000.00	\$708.44	\$0.00	(\$44,761.67)	\$10,238.33	81.38%
1-01-603-0211-408	MOTOR VEH EXP	\$77,000.00	\$5,073.97	\$0.00	(\$67,641.37)	\$9,358.63	87.85%
1-01-603-0234-408	VEHICLE GAS & OIL	\$100,000.00	\$27,755.21	\$0.00	(\$196,661.30)	(\$96,661.30)	196.66%
1-01-603-0259-408	LANDFILL VEH. MAINT.	\$10,000.00	\$352.44	\$0.00	(\$11,987.15)	(\$1,987.15)	119.87%
1-01-603-0316-408	TIRES	\$15,000.00	\$0.00	\$0.00	(\$16,428.64)	(\$1,428.64)	109.52%
1-01-603-0356-408	PACKER/RECY VEH MAINTENANCE	\$30,000.00	\$8,257.87	\$0.00	(\$35,048.92)	(\$5,048.92)	116.83%
1-01-603-0204-409	TELEPHONE & INTERNET	\$12,000.00	\$1,095.20	\$0.00	(\$5,889.92)	\$6,110.08	49.08%
1-01-603-0205-409	WATER	\$6,000.00	\$0.00	\$0.00	(\$4,416.48)	\$1,583.52	73.61%
1-01-603-0232-409	GAS, ELECTRIC & HEATING OIL	\$40,000.00	\$4,903.94	\$0.00	(\$45,398.79)	(\$5,398.79)	113.50%
1-01-603-0263-411	STREET LIGHTING	\$114,000.00	\$15,406.65	\$0.00	(\$138,542.41)	(\$24,542.41)	121.53%
1-01-603-0264-413	SNOW & ICE	\$160,000.00	\$0.00	\$0.00	(\$193,256.90)	(\$33,256.90)	120.79%
1-01-603-0283-414	TRANSFER STATION OPERATIONS	\$550,000.00	\$57,693.57	\$0.00	(\$443,668.36)	\$106,331.64	80.67%
1-01-603-0306-417	ADVERTISING	\$1,500.00	\$177.00	\$0.00	(\$978.94)	\$521.06	65.26%
1-01-603-0363-417	SECURITY CAMERAS	\$7,500.00	(\$834.13)	\$0.00	(\$3,214.87)	\$4,285.13	42.86%
603 PUBLIC WORKS		\$4,814,850.00	\$578,927.22	\$1,975.87	(\$4,637,778.86)	\$177,071.14	96.32%
701 POLICE DEPARTMENT							
1-01-701-0100-100	POLICE SALARIES	\$2,872,817.00	\$266,931.75	\$0.00	(\$2,875,494.98)	(\$12,677.98)	100.44%
1-01-701-0105-100	DETAIL WAGES	\$80,000.00	\$1,753.40	\$29,446.00	(\$55,338.30)	\$34,661.70	61.49%
1-01-701-0106-100	SUPPLEMENTAL WAGES	\$424,825.00	\$228,966.93	\$0.00	(\$405,758.27)	\$19,066.73	95.51%
1-01-701-0107-100	SPECIAL DETAILS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-01-701-0113-100	CIVILIAN SALARIES	\$516,336.00	\$37,289.61	\$0.00	(\$406,938.72)	\$109,397.28	78.81%
1-01-701-0320-100	CLOTHING ALLOWANCE	\$66,560.00	\$2,227.47	\$0.00	(\$62,957.47)	\$3,602.53	94.59%
1-01-701-0101-150	POLICE OVERTIME WAGES	\$153,000.00	\$15,371.02	\$0.00	(\$219,493.89)	(\$66,493.89)	143.46%
1-01-701-0113-150	CIVILIAN OVERTIME	\$15,918.00	\$2,597.52	\$0.00	(\$29,245.72)	(\$13,327.72)	183.73%
1-01-701-0011-200	ACTIVE MEDICAL	\$654,828.00	\$65,717.97	\$3,983.18	(\$673,036.60)	(\$18,208.60)	102.78%
1-01-701-0011-205	ACTIVE DENTAL	\$42,235.00	\$0.00	\$0.00	(\$30,907.18)	\$11,327.82	73.18%
1-01-701-0012-250	POLICE PAYROLL TAXES	\$51,672.00	\$11,367.41	\$6,590.55	(\$45,753.94)	\$5,918.06	88.55%
1-01-701-0113-250	CIVILIAN PAYROLL TAXES	\$40,717.00	\$4,116.58	\$0.00	(\$36,231.38)	\$4,485.62	88.98%

Revenue and Expenditure Statement - Town Council by Object

Town of Bristol 2021-2022

	Original Budget	Amended Budget	Mtd Debits	Mtd Credits	Ytd Net	Balance	%Budget/Exp
1-01-701-0013-252	\$96,490.00	\$96,490.00	\$13,185.74	\$0.00	(\$94,383.91)	\$2,106.09	97.82%
1-01-701-0113-252	\$3,486.00	\$3,486.00	\$285.44	\$0.00	(\$2,744.32)	\$741.68	78.72%
1-01-701-1002-300	\$1,758,980.00	\$1,758,980.00	\$145,331.66	\$0.00	(\$1,756,319.92)	\$2,660.08	99.85%
1-01-701-0014-302	\$289,546.00	\$289,546.00	\$39,248.98	\$0.00	(\$280,941.98)	\$8,604.02	97.03%
1-01-701-0113-302	\$70,030.00	\$70,030.00	\$7,152.81	\$0.00	(\$61,157.79)	\$8,872.21	87.33%
1-01-701-0209-402	\$3,000.00	\$3,000.00	\$312.06	\$10.00	(\$2,185.27)	\$814.73	72.84%
1-01-701-0223-402	\$2,000.00	\$2,000.00	\$0.00	\$0.00	(\$1,735.22)	\$264.78	86.76%
1-01-701-0224-402	\$14,000.00	\$14,000.00	\$2,799.70	\$0.00	(\$12,436.83)	\$1,563.17	88.83%
1-01-701-0229-402	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-01-701-0230-402	\$1,800.00	\$1,800.00	\$0.00	\$0.00	(\$1,273.17)	\$526.83	70.73%
1-01-701-0329-402	\$60,000.00	\$60,000.00	\$1,990.42	\$0.00	(\$57,820.33)	\$2,179.67	96.37%
1-01-701-0351-402	\$1,200.00	\$1,200.00	\$0.00	\$0.00	(\$1,200.00)	\$0.00	100.00%
1-01-701-0352-402	\$15,000.00	\$15,000.00	\$697.97	\$0.00	(\$14,555.42)	\$444.58	97.04%
1-01-701-2333-404	\$57,050.00	\$57,050.00	\$0.00	\$0.00	(\$56,940.22)	\$109.78	99.81%
1-01-701-0221-407	\$20,000.00	\$20,000.00	\$2,140.65	\$0.00	(\$16,293.48)	\$3,706.52	81.47%
1-01-701-0328-407	\$1,500.00	\$1,500.00	\$0.00	\$0.00	(\$492.00)	\$1,008.00	32.80%
1-01-701-0211-408	\$45,500.00	\$55,000.00	\$18,417.23	\$0.00	(\$54,805.42)	\$194.58	99.65%
1-01-701-0212-408	\$4,800.00	\$4,800.00	\$449.67	\$0.00	(\$1,803.96)	\$2,996.04	37.58%
1-01-701-0234-408	\$60,000.00	\$60,000.00	\$9,219.23	\$0.00	(\$62,483.13)	(\$2,483.13)	104.14%
1-01-701-0204-409	\$24,000.00	\$24,000.00	\$2,556.82	\$0.00	(\$22,375.40)	\$1,624.60	93.23%
1-01-701-0205-409	\$1,750.00	\$1,750.00	\$0.00	\$0.00	(\$1,090.17)	\$659.83	62.30%
1-01-701-0232-409	\$25,500.00	\$25,500.00	\$1,674.92	\$0.00	(\$39,764.17)	(\$14,264.17)	155.94%
1-01-701-0213-417	\$15,000.00	\$11,500.00	\$2,789.00	\$0.00	(\$9,865.09)	\$1,634.91	85.78%
1-01-701-0225-417	\$30,000.00	\$26,000.00	\$2,668.00	\$0.00	(\$16,360.01)	\$9,639.99	62.92%
1-01-701-0226-417	\$14,400.00	\$14,400.00	\$1,114.64	\$370.00	(\$10,961.67)	\$3,438.33	76.12%
1-01-701-0227-417	\$30,000.00	\$30,000.00	\$13,280.85	\$1,500.00	(\$26,771.41)	\$3,228.59	89.24%
1-01-701-0306-417	\$2,000.00	\$2,000.00	\$0.00	\$0.00	(\$1,379.00)	\$621.00	68.95%
1-01-701-0340-417	\$8,000.00	\$8,000.00	\$0.00	\$0.00	(\$7,411.24)	\$588.76	92.64%
1-01-701-0350-417	\$0.00	\$8,000.00	\$295.96	\$0.00	(\$2,581.03)	\$5,418.97	32.26%
1-01-701-0400-417	\$1,800.00	\$1,800.00	\$110.00	\$0.00	(\$754.00)	\$1,046.00	41.89%
1-01-701-2240-417	\$5,100.00	\$5,100.00	\$224.42	\$0.00	(\$5,174.13)	(\$74.13)	101.45%
701 POLICE DEPARTMENT	\$7,591,840.00	\$7,591,840.00	\$902,285.83	\$41,899.73	(\$7,465,216.14)	\$126,623.86	98.33%
702 ANIMAL CONTROL							
1-01-702-0100-100	\$129,757.00	\$129,757.00	\$12,794.94	\$0.00	(\$130,455.42)	(\$698.42)	100.54%
1-01-702-0320-100	\$1,400.00	\$1,400.00	\$0.00	\$0.00	(\$1,300.00)	\$100.00	92.86%
1-01-702-0101-150	\$2,500.00	\$2,500.00	\$71.26	\$0.00	(\$1,247.17)	\$1,252.83	49.89%
1-01-702-0011-200	\$21,678.00	\$21,678.00	\$2,259.62	\$142.21	(\$22,645.17)	(\$967.17)	104.46%
1-01-702-0011-205	\$1,464.00	\$1,464.00	\$0.00	\$0.00	(\$981.36)	\$482.64	67.03%
1-01-702-0012-250	\$10,118.00	\$10,118.00	\$953.70	\$0.00	(\$9,677.77)	\$440.23	95.65%
1-01-702-0013-252	\$1,182.00	\$1,182.00	\$138.39	\$0.00	(\$1,289.39)	(\$107.39)	109.09%

Revenue and Expenditure Statement - Town Council by Object

Town of Bristol 2021-2022

	Original Budget	Amended Budget	Mtd Debits	Mtd Credits	Ytd Net	Balance	%Budget/Exp
1-01-702-0014-302	\$17,481.00	\$17,481.00	\$1,825.20	\$0.00	(\$17,514.27)	(\$33.27)	100.19%
1-01-702-0317-401	\$7,500.00	\$7,500.00	\$0.00	\$0.00	(\$7,014.31)	\$485.69	93.52%
1-01-702-0400-401	\$450.00	\$450.00	\$0.00	\$0.00	(\$104.48)	\$345.52	23.22%
1-01-702-0209-402	\$300.00	\$300.00	\$0.00	\$0.00	(\$232.00)	\$68.00	77.33%
1-01-702-0300-402	\$5,650.00	\$5,650.00	\$271.65	\$0.00	(\$5,420.94)	\$229.06	95.95%
1-01-702-0350-402	\$850.00	\$850.00	\$0.00	\$0.00	(\$795.66)	\$54.34	93.61%
1-01-702-0321-407	\$2,500.00	\$2,500.00	\$0.00	\$0.00	(\$714.87)	\$1,785.13	28.59%
1-01-702-0325-407	\$14,987.00	\$14,987.00	\$2,446.92	\$0.00	(\$14,200.65)	\$786.35	94.75%
1-01-702-0211-408	\$6,200.00	\$6,200.00	\$834.18	\$0.00	(\$1,173.69)	\$5,026.31	18.93%
1-01-702-0234-408	\$1,500.00	\$1,500.00	\$87.96	\$0.00	(\$432.44)	\$1,067.56	28.83%
1-01-702-0203-409	\$11,000.00	\$11,000.00	\$496.04	\$0.00	(\$9,344.94)	\$1,655.06	84.95%
1-01-702-0204-409	\$1,200.00	\$1,200.00	\$124.95	\$0.00	(\$691.91)	\$508.09	57.66%
1-01-702-0205-409	\$2,600.00	\$2,600.00	\$0.00	\$0.00	(\$2,817.52)	(\$217.52)	108.37%
1-01-702-0207-409	\$6,500.00	\$6,500.00	\$1,895.50	\$0.00	(\$9,383.57)	(\$2,883.57)	144.36%
1-01-702-0450-409	\$865.00	\$865.00	\$0.00	\$0.00	\$0.00	\$865.00	0.00%
1-01-702-0500-417	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0.00%
702 ANIMAL CONTROL	\$249,982.00	\$249,982.00	\$24,200.31	\$142.21	(\$237,437.53)	\$12,544.47	94.98%
703 HARBOR PATROL							
1-01-703-0100-100	\$183,812.00	\$183,812.00	\$24,804.92	\$0.00	(\$170,458.39)	\$13,353.61	92.74%
1-01-703-0100-150	\$0.00	\$0.00	\$14.06	\$0.00	(\$241.59)	(\$241.59)	0.00%
1-01-703-0011-200	\$3,600.00	\$3,600.00	\$464.70	\$0.00	(\$3,929.40)	(\$329.40)	109.15%
1-01-703-0011-205	\$2,026.00	\$2,026.00	\$0.00	\$0.00	(\$1,482.30)	\$543.70	73.16%
1-01-703-0012-250	\$14,062.00	\$14,062.00	\$1,914.84	\$0.00	(\$13,259.89)	\$802.11	94.30%
1-01-703-0013-252	\$1,197.00	\$1,197.00	\$132.48	\$0.00	(\$1,192.32)	\$4.68	99.61%
1-01-703-0014-302	\$18,244.00	\$18,244.00	\$2,018.92	\$0.00	(\$18,169.48)	\$74.52	99.59%
1-01-703-0223-402	\$4,000.00	\$4,000.00	\$500.00	\$0.00	(\$3,753.95)	\$246.05	93.85%
1-01-703-0400-402	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-01-703-0500-402	\$4,000.00	\$4,000.00	\$0.00	\$0.00	(\$2,484.96)	\$1,515.04	62.12%
1-01-703-0650-402	\$2,000.00	\$2,000.00	\$0.00	\$0.00	(\$549.64)	\$1,450.36	27.48%
1-01-703-2001-402	\$4,000.00	\$4,000.00	\$0.00	\$0.00	(\$3,019.60)	\$980.40	75.49%
1-01-703-0910-403	\$3,000.00	\$3,000.00	\$0.00	\$0.00	(\$2,628.00)	\$372.00	87.60%
1-01-703-0233-407	\$6,000.00	\$6,000.00	\$3,647.25	\$0.00	(\$6,055.17)	(\$55.17)	100.92%
1-01-703-0550-407	\$6,000.00	\$6,000.00	\$1,009.40	\$0.00	(\$5,002.39)	\$997.61	83.37%
1-01-703-0600-407	\$65,000.00	\$65,000.00	\$9,995.41	\$0.00	(\$72,809.94)	(\$7,809.94)	112.02%
1-01-703-0601-407	\$4,000.00	\$4,000.00	\$0.00	\$0.00	(\$5,480.43)	(\$1,480.43)	137.01%
1-01-703-0610-407	\$10,000.00	\$10,000.00	\$0.00	\$0.00	(\$6,958.44)	\$3,041.56	69.58%
1-01-703-0234-408	\$5,000.00	\$5,000.00	\$0.00	\$0.00	(\$3,557.13)	\$1,442.87	71.14%
1-01-703-0235-408	\$1,800.00	\$1,800.00	\$238.36	\$0.00	(\$1,648.95)	\$151.05	91.61%
1-01-703-0204-409	\$5,000.00	\$5,000.00	\$839.70	\$0.00	(\$4,333.68)	\$666.32	86.67%
1-01-703-0205-409	\$9,500.00	\$9,500.00	\$0.00	\$0.00	(\$4,279.71)	\$5,220.29	45.05%

Revenue and Expenditure Statement - Town Council by Object

Town of Bristol 2021-2022

	Original Budget	Amended Budget	Mtd Debits	Mtd Credits	Ytd Net	Balance	%Budget/Exp
1-01-703-0232-409 GAS & ELECTRIC	\$20,000.00	\$20,000.00	\$3,251.14	\$0.00	(\$20,322.28)	(\$322.28)	101.61%
1-01-703-0200-417 OPERATING	\$18,000.00	\$18,000.00	\$1,573.26	\$0.00	(\$19,575.12)	(\$1,575.12)	108.75%
1-01-703-0236-417 TRAINING	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
703 HARBOR PATROL	\$393,241.00	\$393,241.00	\$50,404.44	\$0.00	(\$371,192.76)	\$22,048.24	94.39%
704 FIRE DEPARTMENT							
1-01-704-0100-100 SALARIES	\$355,612.00	\$355,612.00	\$41,617.49	\$0.00	(\$384,518.32)	(\$28,906.32)	108.13%
1-01-704-0244-100 SPECIAL DETAILS	\$60,000.00	\$60,000.00	\$648.00	\$2,360.00	(\$86,313.63)	(\$26,313.63)	143.86%
1-01-704-0450-100 CLOTHING MAINTENANCE	\$3,000.00	\$3,000.00	\$0.00	\$0.00	(\$1,800.00)	\$1,200.00	60.00%
1-01-704-0241-102 EMS STIPEND	\$172,000.00	\$172,000.00	\$21,555.00	\$0.00	(\$239,213.00)	(\$67,213.00)	139.08%
1-01-704-0242-102 INCENTIVE STIPEND	\$27,600.00	\$27,600.00	\$0.00	\$0.00	\$0.00	\$27,600.00	0.00%
1-01-704-0011-200 ACTIVE MEDICAL	\$70,756.00	\$70,756.00	\$7,821.82	\$588.74	(\$79,485.88)	(\$8,729.88)	112.34%
1-01-704-0011-205 ACTIVE DENTAL	\$4,423.00	\$4,423.00	\$0.00	\$0.00	(\$3,959.67)	\$463.33	89.52%
1-01-704-0012-250 PAYROLL TAXES	\$47,292.00	\$47,292.00	\$4,764.47	\$0.00	(\$57,489.04)	(\$10,197.04)	121.56%
1-01-704-0013-252 DEFINED CONTRIBUTION	\$9,100.00	\$9,100.00	\$700.00	\$0.00	(\$9,100.00)	\$0.00	100.00%
1-01-704-0014-302 STATE PENSION	\$21,465.00	\$21,465.00	\$3,203.32	\$0.00	(\$28,034.99)	(\$6,569.99)	130.61%
1-01-704-0500-401 EMERGENCY MEDICAL SERVICES	\$530,938.00	\$530,938.00	\$38,411.50	\$0.00	(\$460,938.00)	\$70,000.00	86.82%
1-01-704-0223-402 UNIFORMS	\$20,000.00	\$20,000.00	\$2,427.23	\$0.00	(\$20,483.89)	(\$483.89)	102.42%
1-01-704-0247-402 EMS DISPOSABLE SUPPLIES	\$20,000.00	\$20,000.00	\$2,137.76	\$0.00	(\$19,013.96)	\$986.04	95.07%
1-01-704-0249-402 COMMUNICATIONS MAINT.	\$6,000.00	\$6,000.00	\$0.00	\$0.00	(\$6,098.81)	(\$98.81)	101.65%
1-01-704-0300-402 OFFICE SUPPLIES	\$6,000.00	\$6,000.00	\$462.73	\$0.00	(\$5,631.31)	\$368.69	93.86%
1-01-704-0305-402 PRINTING & POSTAGE	\$2,500.00	\$2,500.00	\$0.00	\$0.00	(\$2,466.57)	\$33.43	98.66%
1-01-704-0404-402 CHEMICALS & GASES	\$2,500.00	\$2,500.00	\$601.15	\$0.00	(\$1,069.46)	\$1,430.54	42.78%
1-01-704-0600-402 SPECIAL EVENTS	\$9,000.00	\$9,000.00	\$0.00	\$0.00	(\$8,974.45)	\$25.55	99.72%
1-01-704-0800-403 IT & SUPPORT	\$15,000.00	\$15,000.00	\$32.00	\$0.00	(\$15,229.27)	(\$229.27)	101.53%
1-01-704-0245-404 EMS EQUIPMENT	\$10,000.00	\$10,000.00	\$0.00	\$0.00	(\$10,385.34)	(\$385.34)	103.85%
1-01-704-0246-404 FIRE EQUIPMENT	\$10,000.00	\$10,000.00	\$750.99	\$0.00	(\$10,564.70)	(\$564.70)	105.65%
1-01-704-0510-404 COMMUNICATIONS EQUIPMENT	\$20,000.00	\$20,000.00	\$3,080.78	\$0.00	(\$12,725.19)	\$7,274.81	63.63%
1-01-704-0550-404 PERSONAL PROTECTIVE EQUIP.	\$30,000.00	\$30,000.00	\$4,370.41	\$0.00	(\$26,550.19)	\$3,449.81	88.50%
1-01-704-0221-407 BLDG RPRS & MAINT	\$27,000.00	\$27,000.00	\$2,374.26	\$0.00	(\$50,150.44)	(\$23,150.44)	185.74%
1-01-704-0255-407 GENERAL EQUIPMENT MAINT/TESTI	\$10,000.00	\$10,000.00	\$0.00	\$0.00	(\$10,322.00)	(\$322.00)	103.22%
1-01-704-0540-407 BREATHING APPARATUS	\$20,000.00	\$20,000.00	\$458.46	\$0.00	(\$11,938.12)	\$8,061.88	59.69%
1-01-704-0234-408 VEHICLE GAS & OIL	\$40,000.00	\$40,000.00	\$9,177.15	\$0.00	(\$54,777.21)	(\$14,777.21)	136.94%
1-01-704-0235-408 MOTOR VEHICLE MAINT.	\$60,000.00	\$60,000.00	\$14,242.84	\$0.00	(\$78,709.09)	(\$18,709.09)	131.18%
1-01-704-0260-408 MOTOR VEHICLE MATERIALS	\$8,000.00	\$8,000.00	\$529.00	\$0.00	(\$7,456.01)	\$543.99	93.20%
1-01-704-0204-409 TELEPHONE & INTERNET	\$15,000.00	\$15,000.00	\$2,109.53	\$0.00	(\$19,494.08)	(\$4,494.08)	129.96%
1-01-704-0205-409 WATER	\$3,000.00	\$3,000.00	\$0.00	\$0.00	(\$2,384.09)	\$615.91	79.47%
1-01-704-0232-409 GAS & ELECTRIC	\$60,000.00	\$60,000.00	\$8,856.26	\$0.00	(\$72,968.23)	(\$12,968.23)	121.61%
1-01-704-0236-417 TRAINING & CERTIFICATION	\$35,000.00	\$35,000.00	\$4,198.52	\$0.00	(\$31,917.30)	\$3,082.70	91.19%
1-01-704-0237-417 COMPANY ALLOTMENTS	\$33,000.00	\$33,000.00	\$0.00	\$0.00	(\$33,000.00)	\$0.00	100.00%
1-01-704-0239-417 MISCELLANEOUS	\$2,000.00	\$2,000.00	\$0.00	\$0.00	(\$2,302.66)	(\$302.66)	115.13%

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	Original Budget	Amended Budget	Mtd Debits	Mtd Credits	Ytd Net	Balance	%Budget/Exp
1-01-704-0310-417 DUES & SUBSCRIPTIONS	\$2,000.00	\$2,000.00	\$135.00	\$0.00	(\$1,896.10)	\$103.90	94.81%
1-01-704-0700-417 EMERGENCY MANAGEMENT	\$2,400.00	\$2,400.00	\$0.00	\$0.00	(\$2,239.65)	\$160.35	93.32%
1-01-704-0900-417 PHYSICIAN CONSULTANT	\$3,000.00	\$3,000.00	\$250.00	\$0.00	(\$2,850.00)	\$150.00	95.00%
704 FIRE DEPARTMENT	\$1,773,586.00	\$1,773,586.00	\$174,915.67	\$2,948.74	(\$1,872,450.65)	(\$98,864.65)	105.57%
801 HUMAN SERVICES							
1-01-801-0100-100 SALARIES	\$29,668.00	\$29,668.00	\$4,258.03	\$0.00	(\$31,374.19)	(\$1,706.19)	105.75%
1-01-801-0011-200 ACTIVE MEDICAL	\$7,457.00	\$7,457.00	\$534.95	\$48.57	(\$7,021.68)	\$435.32	94.16%
1-01-801-0011-205 ACTIVE DENTAL	\$342.00	\$342.00	\$0.00	\$0.00	(\$255.10)	\$86.90	74.59%
1-01-801-0012-250 PAYROLL TAXES	\$2,270.00	\$2,270.00	\$324.11	\$0.00	(\$2,379.12)	(\$109.12)	104.81%
1-01-801-0013-252 DEFINED CONTRIBUTION	\$290.00	\$290.00	\$37.28	\$0.00	(\$291.68)	(\$1.68)	100.58%
1-01-801-0014-302 STATE PENSION	\$4,427.00	\$4,427.00	\$568.15	\$0.00	(\$4,445.59)	(\$18.59)	100.42%
1-01-801-0326-417 EMERGENCY FUND	\$8,000.00	\$8,000.00	\$125.00	\$0.00	(\$8,281.28)	(\$281.28)	103.52%
801 HUMAN SERVICES	\$52,454.00	\$52,454.00	\$5,847.52	\$48.57	(\$54,048.64)	(\$1,594.64)	103.04%
802 ROGERS FREE LIBRARY							
1-01-802-0100-100 SALARIES	\$650,334.00	\$650,334.00	\$60,092.54	\$0.00	(\$607,606.05)	\$42,727.95	93.43%
1-01-802-0011-200 ACTIVE MEDICAL	\$70,303.00	\$70,303.00	\$4,330.26	\$332.81	(\$54,296.70)	\$16,006.30	77.23%
1-01-802-0011-205 ACTIVE DENTAL	\$3,236.00	\$3,236.00	\$0.00	\$0.00	(\$1,716.35)	\$1,519.65	53.04%
1-01-802-0012-250 PAYROLL TAXES	\$49,751.00	\$49,751.00	\$4,569.43	\$0.00	(\$47,007.59)	\$2,743.41	94.49%
1-01-802-0013-252 DEFINED CONTRIBUTION	\$3,592.00	\$3,592.00	\$396.95	\$0.00	(\$3,316.33)	\$275.67	92.33%
1-01-802-0014-302 STATE PENSION	\$53,007.00	\$53,007.00	\$5,784.99	\$0.00	(\$48,670.12)	\$4,336.88	91.82%
1-01-802-0301-402 PRINT MATERIALS	\$25,000.00	\$25,000.00	\$6,469.19	\$0.00	(\$22,803.88)	\$2,196.12	91.22%
1-01-802-0302-402 ELECTRONIC MATERIALS	\$4,000.00	\$4,000.00	\$1,679.19	\$0.00	(\$4,188.73)	(\$188.73)	104.72%
1-01-802-0303-402 SUBSCRIPTIONS	\$6,500.00	\$6,500.00	\$1,051.34	\$0.00	(\$9,208.17)	(\$2,708.17)	141.66%
1-01-802-0304-402 AUDIO-VISUAL	\$10,000.00	\$10,000.00	\$771.17	\$0.00	(\$9,399.13)	\$600.87	93.99%
1-01-802-0305-404 COMPUTER REPLACEMENT	\$6,000.00	\$6,000.00	\$800.00	\$0.00	(\$6,062.31)	(\$62.31)	101.04%
1-01-802-0221-407 BLDG RPRS & MAINT	\$20,000.00	\$20,000.00	\$6,397.31	\$0.00	(\$16,608.60)	\$3,391.40	83.04%
1-01-802-0204-409 TELEPHONE & INTERNET	\$4,000.00	\$4,000.00	\$710.39	\$0.00	(\$4,308.09)	(\$308.09)	107.70%
1-01-802-0205-409 WATER	\$4,000.00	\$4,000.00	\$55.38	\$0.00	(\$4,216.69)	(\$216.69)	105.42%
1-01-802-0232-409 GAS & ELECTRIC	\$47,000.00	\$47,000.00	\$6,048.32	\$0.00	(\$50,266.27)	(\$3,266.27)	106.95%
1-01-802-0200-417 OPERATING	\$10,000.00	\$10,000.00	\$336.11	\$0.00	(\$11,997.86)	(\$1,997.86)	119.98%
1-01-802-0250-417 OCEAN STATE LIBRARY CONSORTI	\$45,000.00	\$45,000.00	\$0.00	\$0.00	(\$45,521.29)	(\$521.29)	101.16%
802 ROGERS FREE LIBRARY	\$1,011,723.00	\$1,011,723.00	\$99,492.57	\$332.81	(\$947,194.16)	\$64,528.84	93.62%
803 RECREATION							
1-01-803-0100-100 SALARIES	\$457,435.00	\$457,435.00	\$29,778.15	\$0.00	(\$354,140.86)	\$103,294.14	77.42%
1-01-803-0100-150 OVERTIME	\$8,500.00	\$8,500.00	\$3,601.10	\$0.00	(\$15,336.47)	(\$6,836.47)	180.43%
1-01-803-0011-200 ACTIVE MEDICAL	\$78,143.00	\$78,143.00	\$5,406.13	\$406.26	(\$80,862.28)	(\$2,719.28)	103.48%
1-01-803-0011-205 ACTIVE DENTAL	\$5,528.00	\$5,528.00	\$0.00	\$0.00	(\$3,345.02)	\$2,182.98	60.51%
1-01-803-0012-250 PAYROLL TAXES	\$36,512.00	\$36,512.00	\$2,477.61	\$0.00	(\$32,262.27)	\$4,249.73	88.36%

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1-01-803-0013-252							
1-01-803-0014-302	\$2,794.00	\$2,794.00	\$226.95	\$0.00	(\$2,561.50)	\$232.50	91.68%
1-01-803-0215-401	\$42,578.00	\$42,578.00	\$3,458.84	\$0.00	(\$37,308.33)	\$5,269.67	87.62%
1-01-803-0327-401	\$68,000.00	\$68,000.00	\$10,059.77	\$0.00	(\$87,262.55)	(\$19,262.55)	128.33%
1-01-803-0401-402	\$20,800.00	\$20,800.00	\$0.00	\$0.00	(\$9,240.00)	\$11,560.00	44.42%
1-01-803-0401-402	\$11,400.00	\$11,400.00	\$3,145.88	\$0.00	(\$7,874.27)	\$3,525.73	69.07%
1-01-803-0219-407	\$30,000.00	\$30,000.00	\$1,383.44	\$0.00	(\$30,597.71)	(\$597.71)	101.99%
1-01-803-0220-407	\$20,000.00	\$20,000.00	\$5,261.10	\$0.00	(\$11,255.59)	\$8,744.41	56.28%
1-01-803-0211-408	\$8,000.00	\$8,000.00	\$397.67	\$0.00	(\$4,574.49)	\$3,425.51	57.18%
1-01-803-0204-409	\$9,000.00	\$9,000.00	\$1,381.25	\$0.00	(\$8,371.20)	\$628.80	93.01%
1-01-803-0205-409	\$7,800.00	\$7,800.00	\$0.00	\$0.00	(\$3,161.56)	\$4,638.44	40.53%
1-01-803-0232-409	\$53,000.00	\$53,000.00	\$265.61	\$0.00	(\$43,484.55)	\$9,515.45	82.05%
1-01-803-0200-417	\$15,000.00	\$15,000.00	\$5,219.27	\$1,924.90	(\$23,044.16)	(\$8,044.16)	153.63%
803 RECREATION	\$874,490.00	\$874,490.00	\$72,062.77	\$2,331.16	(\$754,682.81)	\$119,807.19	86.30%
805 HUMAN RESOURCES							
1-01-805-0004-416	\$1,875.00	\$1,875.00	\$0.00	\$0.00	(\$1,875.00)	\$0.00	100.00%
1-01-805-0007-416	\$25,000.00	\$25,000.00	\$0.00	\$0.00	(\$25,000.00)	\$0.00	100.00%
1-01-805-0008-416	\$20,000.00	\$20,000.00	\$0.00	\$0.00	(\$20,000.00)	\$0.00	100.00%
1-01-805-0010-416	\$375.00	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00	0.00%
1-01-805-0022-416	\$950.00	\$950.00	\$0.00	\$0.00	(\$950.00)	\$0.00	100.00%
1-01-805-0023-416	\$1,325.00	\$1,325.00	\$0.00	\$0.00	(\$1,325.00)	\$0.00	100.00%
1-01-805-0025-416	\$5,330.00	\$5,330.00	\$0.00	\$0.00	(\$5,330.00)	\$0.00	100.00%
1-01-805-0037-416	\$950.00	\$950.00	\$0.00	\$0.00	(\$950.00)	\$0.00	100.00%
1-01-805-0043-416	\$375.00	\$375.00	\$0.00	\$0.00	(\$375.00)	\$0.00	100.00%
1-01-805-0047-416	\$350.00	\$350.00	\$0.00	\$0.00	(\$350.00)	\$0.00	100.00%
1-01-805-0048-416	\$950.00	\$950.00	\$0.00	\$0.00	(\$950.00)	\$0.00	100.00%
1-01-805-0050-416	\$500.00	\$500.00	\$0.00	\$0.00	(\$500.00)	\$0.00	100.00%
1-01-805-0052-416	\$475.00	\$475.00	\$0.00	\$0.00	(\$475.00)	\$0.00	100.00%
1-01-805-0056-416	\$950.00	\$950.00	\$0.00	\$0.00	(\$950.00)	\$0.00	100.00%
1-01-805-0064-416	\$475.00	\$475.00	\$0.00	\$0.00	(\$475.00)	\$0.00	100.00%
1-01-805-0065-416	\$950.00	\$950.00	\$0.00	\$0.00	(\$950.00)	\$0.00	100.00%
1-01-805-0067-416	\$350.00	\$350.00	\$0.00	\$0.00	(\$350.00)	\$0.00	100.00%
1-01-805-0070-416	\$350.00	\$350.00	\$0.00	\$0.00	(\$350.00)	\$0.00	100.00%
1-01-805-0071-416	\$950.00	\$950.00	\$0.00	\$0.00	(\$950.00)	\$0.00	100.00%
1-01-805-0072-416	\$500.00	\$500.00	\$0.00	\$0.00	(\$500.00)	\$0.00	100.00%
1-01-805-0073-416	\$157,329.00	\$157,329.00	\$0.00	\$0.00	(\$157,329.00)	\$0.00	100.00%
1-01-805-0074-416	\$375.00	\$375.00	\$0.00	\$0.00	(\$375.00)	\$0.00	100.00%
1-01-805-0075-416	\$625.00	\$625.00	\$0.00	\$0.00	(\$625.00)	\$0.00	100.00%
1-01-805-0076-416	\$600.00	\$600.00	\$0.00	\$0.00	(\$600.00)	\$0.00	100.00%
805 HUMAN RESOURCES	\$221,909.00	\$221,909.00	\$0.00	\$0.00	(\$221,534.00)	\$375.00	99.83%

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806 MUNICIPAL OBSERVANCES							
1-01-806-0022-401 FOURTH OF JULY	\$20,000.00	\$20,000.00	\$0.00	\$0.00	(\$20,000.00)	\$0.00	100.00%
1-01-806-0028-401 LAST NIGHT/CONCERT SERIES	\$0.00	\$0.00	\$0.00	\$0.00	(\$24.92)	(\$24.92)	0.00%
1-01-806-0030-401 CONCERTS ON THE COMMON	\$2,000.00	\$2,000.00	\$0.00	\$0.00	(\$1,445.03)	\$554.97	72.25%
1-01-806-0023-402 VETERANS HOLIDAYS	\$4,500.00	\$4,500.00	\$0.00	\$0.00	(\$4,500.00)	\$0.00	100.00%
1-01-806-0027-402 PATRIOTISM	\$3,500.00	\$3,900.00	\$0.00	\$0.00	(\$3,870.98)	\$29.02	99.26%
1-01-806-0029-402 CHRISTMAS FESTIVAL	\$3,000.00	\$3,000.00	\$0.00	\$0.00	(\$3,000.00)	\$0.00	100.00%
1-01-806-0031-402 HOLIDAY LIGHTING	\$6,000.00	\$6,000.00	\$0.00	\$0.00	(\$6,042.42)	(\$42.42)	100.71%
806 MUNICIPAL OBSERVANCE	\$39,000.00	\$39,400.00	\$0.00	\$0.00	(\$38,883.35)	\$516.65	98.69%
901 BRISTOL PUBLIC SCHOOLS							
1-01-901-0200-501 BWRSD APPROPRIATION	\$28,251,897.00	\$28,251,897.00	\$2,354,324.75	\$0.00	(\$28,251,897.00)	\$0.00	100.00%
901 BRISTOL PUBLIC SCHOOL	\$28,251,897.00	\$28,251,897.00	\$2,354,324.75	\$0.00	(\$28,251,897.00)	\$0.00	100.00%
1 APPROPRIATIONS	\$55,222,289.00	\$55,222,289.00	\$4,894,464.02	\$89,327.84	(\$54,623,533.59)	\$598,755.41	98.92%
01 APPROPRIATIONS	\$0.00	\$0.00	\$6,644,426.36	\$2,453,820.44	\$171,750.81	\$171,750.81	

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2 RECEIPTS

604 WATER POLLUTION CONTROL

2-02-604-5101-650	PERMITS	\$1,000.00	\$1,000.00	\$0.00	\$10.00	\$295.00	(\$705.00)	29.50%
2-02-604-5000-653	USER FEES	\$6,276,697.00	\$6,276,697.00	\$0.00	\$1,569,174.25	\$6,276,697.00	\$0.00	100.00%
2-02-604-5050-653	SEWER ASSESSMENTS	\$62,432.00	\$62,432.00	\$0.00	\$15,608.00	\$62,432.00	\$0.00	100.00%
2-02-604-5102-653	SEPTAGE	\$500.00	\$500.00	\$0.00	\$0.00	\$187.00	(\$313.00)	37.40%
2-02-604-5500-653	FEES,FINES,ETC.	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	0.00%
2-02-604-5501-653	PRETREATMENT REVENUE	\$30,000.00	\$30,000.00	\$0.00	\$725.00	\$27,450.63	(\$2,549.37)	91.50%
2-02-604-5600-653	INFILTRATION INFLOW	\$0.00	\$0.00	\$0.00	\$1,650.00	\$11,700.00	\$11,700.00	0.00%
2-02-604-6000-656	DEBT SERVICE RECOVERY	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$61,665.20	\$3,665.20	106.32%
604 WATER POLLUTION CONT		\$6,430,129.00	\$6,430,129.00	\$0.00	\$1,587,167.25	\$6,440,426.83	\$10,297.83	100.16%

606 COMPOSTING FACILITY

2-02-606-5503-650	PERMITS	\$3,500.00	\$3,500.00	\$0.00	\$75.00	\$3,725.00	\$225.00	106.43%
2-02-606-5501-653	COMPOST SALES	\$110,000.00	\$110,000.00	\$0.00	\$11,568.73	\$103,092.38	(\$6,907.62)	93.72%
2-02-606-5502-653	BAGS	\$0.00	\$0.00	\$0.00	\$1,280.00	\$1,280.00	\$1,280.00	0.00%
606 COMPOSTING FACILITY		\$113,500.00	\$113,500.00	\$0.00	\$12,923.73	\$108,097.38	(\$5,402.62)	95.24%
2 RECEIPTS		\$6,543,629.00	\$6,543,629.00	\$0.00	\$1,600,090.98	\$6,548,524.21	\$4,895.21	100.07%

1 APPROPRIATIONS

502 DEBT SERVICE

1-02-502-0037-401	BOND ISSUANCE COST	\$40,000.00	\$40,000.00	\$29,759.33	\$0.00	(\$44,298.64)	(\$4,298.64)	110.75%
1-02-502-0040-417	FEES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,781.13)	(\$11,781.13)	0.00%
1-02-502-0031-550	PRINCIPAL-BONDED DEBT	\$2,380,002.00	\$2,380,002.00	\$80,000.00	\$0.00	(\$2,380,001.70)	\$0.30	100.00%
1-02-502-0032-560	INTEREST BONDED DEBT	\$743,636.00	\$743,636.00	\$0.00	\$0.00	(\$633,600.75)	\$110,035.25	85.20%
502 DEBT SERVICE		\$3,163,638.00	\$3,163,638.00	\$109,759.33	\$0.00	(\$3,069,682.22)	\$93,955.78	97.03%

503 FIXED CHARGES/OVERHEAD

1-02-503-0057-204	RETIREE MEDICAL & DENTAL	\$95,300.00	\$95,300.00	\$23,825.00	\$0.00	(\$95,300.00)	\$0.00	100.00%
1-02-503-0051-251	LIFE POLICIES	\$16,500.00	\$16,500.00	\$0.00	\$0.00	(\$16,500.00)	\$0.00	100.00%
1-02-503-0055-401	ANNUAL AUDIT	\$7,400.00	\$7,400.00	\$0.00	\$0.00	(\$7,400.00)	\$0.00	100.00%
1-02-503-0015-405	INSURANCE	\$325,000.00	\$325,000.00	\$0.00	\$0.00	(\$325,000.00)	\$0.00	100.00%
1-02-503-0001-417	ALLOCATED COSTS	\$75,000.00	\$75,000.00	\$18,750.00	\$0.00	(\$75,000.00)	\$0.00	100.00%
1-02-503-0052-417	POST EMPLOYMENT/SEVERANCE	\$20,000.00	\$20,000.00	\$5,000.00	\$0.00	(\$20,000.00)	\$0.00	100.00%
503 FIXED CHARGES/OVERHE		\$539,200.00	\$539,200.00	\$47,575.00	\$0.00	(\$539,200.00)	\$0.00	100.00%

604 WATER POLLUTION CONTROL

1-02-604-0100-100	SALARIES	\$725,781.00	\$725,781.00	\$94,708.09	\$0.00	(\$709,002.34)	\$16,778.66	97.69%
1-02-604-0101-150	OVERTIME	\$80,000.00	\$80,000.00	\$7,116.21	\$0.00	(\$78,177.18)	\$1,822.82	97.72%

02 WATER POLLUTION CONTROL

Revenue and Expenditure Statement - Town Council by Object

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Town of Bristol 2021-2022

Percentage of Year Passed: 101.37%

	Original Budget	Amended Budget	Mtd Debits	Mtd Credits	Ytd Net	Balance	%Budget/Exp
1-02-604-0011-200 ACTIVE MEDICAL	\$147,211.00	\$147,211.00	\$9,547.57	\$389.34	(\$127,248.63)	\$19,962.37	86.44%
1-02-604-0011-205 ACTIVE DENTAL	\$7,661.00	\$7,661.00	\$0.00	\$0.00	(\$4,161.34)	\$3,499.66	54.32%
1-02-604-0012-250 PAYROLL TAXES	\$61,642.00	\$61,642.00	\$7,815.85	\$0.00	(\$60,488.36)	\$1,153.64	98.13%
1-02-604-0013-252 DEFINED CONTRIBUTION	\$7,143.00	\$7,143.00	\$697.42	\$0.00	(\$5,441.08)	\$1,701.92	76.17%
1-02-604-0014-302 STATE PENSION	\$108,858.00	\$108,858.00	\$12,589.61	\$0.00	(\$98,595.30)	\$10,262.70	90.57%
1-02-604-0335-401 WARREN AGREEMENT	\$45,000.00	\$45,000.00	\$0.00	\$0.00	(\$44,900.80)	\$99.20	99.78%
1-02-604-0342-401 PRETREATMENT	\$17,000.00	\$17,000.00	\$1,581.59	\$0.00	(\$13,217.42)	\$3,782.58	77.75%
1-02-604-0343-401 SOLIDS/SCUM HANDLING	\$12,000.00	\$12,000.00	\$3,425.00	\$0.00	(\$10,539.00)	\$1,461.00	87.83%
1-02-604-0223-402 UNIFORMS	\$12,000.00	\$12,000.00	\$1,305.35	\$0.00	(\$13,960.12)	(\$1,960.12)	116.33%
1-02-604-0265-402 CESSPOOL CLEANOUT	\$5,000.00	\$5,000.00	\$600.00	\$0.00	(\$4,535.50)	\$464.50	90.71%
1-02-604-0268-402 CHEMICALS	\$135,000.00	\$135,000.00	\$17,497.79	\$0.00	(\$109,144.02)	\$25,855.98	80.85%
1-02-604-0339-402 LABORATORY	\$22,000.00	\$22,000.00	\$795.50	\$1,110.00	(\$27,367.43)	(\$5,367.43)	124.40%
1-02-604-0751-402 OSHA EQUIPMENT	\$6,000.00	\$6,000.00	\$270.00	\$0.00	(\$4,557.53)	\$1,442.47	75.96%
1-02-604-0770-402 MANHOLE COVERS	\$2,500.00	\$2,500.00	\$0.00	\$0.00	(\$2,119.44)	\$380.56	84.78%
1-02-604-0215-407 RBC REPAIR	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
1-02-604-0220-407 GENERATOR SERV.	\$7,500.00	\$7,500.00	\$0.00	\$0.00	(\$7,991.70)	(\$491.70)	106.56%
1-02-604-0221-407 BLDG REPAIRS	\$12,000.00	\$12,000.00	\$90.00	\$0.00	(\$12,044.61)	(\$44.61)	100.37%
1-02-604-0228-407 SEWER SYSTEMS REPAIRS	\$28,000.00	\$46,000.00	\$807.21	\$0.00	(\$48,701.23)	(\$2,701.23)	105.87%
1-02-604-0257-407 ODOR CONTROL	\$15,000.00	\$15,000.00	\$0.00	\$0.00	(\$13,650.00)	\$1,350.00	91.00%
1-02-604-0500-407 GRINDER PUMP REPAIRS	\$3,000.00	\$3,000.00	\$0.00	\$0.00	(\$3,000.00)	\$0.00	100.00%
1-02-604-0550-407 BIOFILTER MAINT	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
1-02-604-0555-407 LAB EQUIP MAINT	\$2,000.00	\$2,000.00	\$0.00	\$0.00	(\$2,001.75)	(\$1.75)	100.09%
1-02-604-0560-407 PUMP STAT. REP.	\$28,000.00	\$10,000.00	\$3,425.00	\$0.00	(\$8,625.95)	\$1,374.05	86.26%
1-02-604-0650-407 BELT PRESS SERVICE	\$6,000.00	\$6,000.00	\$5,396.32	\$0.00	(\$6,933.32)	(\$933.32)	115.56%
1-02-604-0700-407 FILTER BELTS	\$4,000.00	\$4,000.00	\$2,400.00	\$0.00	(\$5,981.19)	(\$1,981.19)	149.53%
1-02-604-0750-407 CL2 SYSTEM MAINTENANCE	\$2,500.00	\$2,500.00	\$0.00	\$0.00	(\$860.00)	\$1,640.00	34.40%
1-02-604-0780-407 INSTRUMENT & CONTROLS MAINT.	\$10,000.00	\$10,000.00	\$1,942.82	\$0.00	(\$5,448.83)	\$4,551.17	54.49%
1-02-604-0860-407 HEADWORKS MAINTENANCE	\$3,500.00	\$3,500.00	\$0.00	\$0.00	(\$2,369.28)	\$1,130.72	67.69%
1-02-604-0211-408 VEHICLE REPAIR	\$12,000.00	\$12,000.00	\$0.00	\$0.00	(\$14,936.62)	(\$2,936.62)	124.47%
1-02-604-0234-408 GAS & OIL	\$25,000.00	\$25,000.00	\$5,690.28	\$0.00	(\$39,941.82)	(\$14,941.82)	159.77%
1-02-604-0204-409 TELEPHONES, ALARMS	\$13,500.00	\$13,500.00	\$976.12	\$0.00	(\$7,637.51)	\$5,862.49	56.57%
1-02-604-0232-409 UTILITIES	\$17,500.00	\$17,500.00	\$7,728.82	\$0.00	(\$43,716.00)	(\$26,216.00)	249.81%
1-02-604-0233-409 ELECTRIC	\$325,000.00	\$325,000.00	\$24,294.80	\$0.00	(\$313,373.77)	\$11,626.23	96.42%
1-02-604-0200-417 OPERATING	\$75,000.00	\$75,000.00	\$10,714.02	\$0.00	(\$70,252.07)	\$4,747.93	93.67%
1-02-604-0214-417 DUES & CONFERENCE	\$1,500.00	\$1,500.00	\$0.00	\$0.00	(\$936.47)	\$563.53	62.43%
1-02-604-0341-417 OFFICE MACHINES	\$7,000.00	\$7,000.00	\$696.40	\$0.00	(\$5,006.59)	\$1,993.41	71.52%
1-02-604-0450-417 INFILTRATION INFLOW EXPENSE	\$50,000.00	\$50,000.00	\$1,000.00	\$0.00	(\$19,788.61)	\$30,211.39	39.58%
1-02-604-0590-417 EPA PERMIT FEE	\$3,000.00	\$3,000.00	\$0.00	\$0.00	(\$3,000.00)	\$0.00	100.00%
1-02-604-0850-417 CMOM REPORTING	\$15,000.00	\$15,000.00	\$0.00	\$0.00	(\$15,692.50)	(\$692.50)	104.62%
604 WATER POLLUTION CONT	\$2,069,296.00	\$2,069,296.00	\$223,111.77	\$1,499.34	(\$1,965,345.31)	\$103,950.69	94.98%

Revenue and Expenditure Statement - Town Council by Object
Town of Bristol 2021-2022

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	Original Budget	Amended Budget	Mtd Debits	Mtd Credits	Ytd Net	Balance	%Budget/Exp
606 COMPOSTING FACILITY							
1-02-606-0100-100 SALARIES	\$364,050.00	\$364,050.00	\$50,169.46	\$0.00	(\$388,622.31)	(\$24,572.31)	106.75%
1-02-606-0101-150 OVERTIME	\$37,000.00	\$37,000.00	\$2,408.11	\$0.00	(\$29,641.71)	\$7,358.29	80.11%
1-02-606-0011-200 ACTIVE MEDICAL	\$78,042.00	\$78,042.00	\$6,899.67	\$357.32	(\$78,372.56)	(\$330.56)	100.42%
1-02-606-0011-205 ACTIVE DENTAL	\$4,002.00	\$4,002.00	\$0.00	\$0.00	(\$3,492.26)	\$509.74	87.26%
1-02-606-0012-250 PAYROLL TAXES	\$30,680.00	\$30,680.00	\$3,341.68	\$0.00	(\$29,595.96)	\$1,084.04	96.47%
1-02-606-0013-252 DEFINED CONTRIBUTION	\$3,640.00	\$3,640.00	\$469.93	\$0.00	(\$4,011.55)	(\$371.55)	110.21%
1-02-606-0014-302 STATE PENSION	\$55,481.00	\$55,481.00	\$6,111.04	\$0.00	(\$53,224.77)	\$2,256.23	95.93%
1-02-606-0302-401 METHANE TESTING	\$3,000.00	\$3,000.00	\$820.00	\$0.00	(\$820.00)	\$2,180.00	27.33%
1-02-606-0352-401 COMPOST ANALYSIS	\$6,000.00	\$6,000.00	\$82.00	\$0.00	(\$7,294.05)	(\$1,294.05)	121.57%
1-02-606-0223-402 UNIFORMS	\$7,000.00	\$7,000.00	\$694.00	\$0.00	(\$7,520.65)	(\$520.65)	107.44%
1-02-606-0350-402 COMPOST BAGS	\$0.00	\$0.00	\$0.00	\$17.00	\$2,583.00	\$2,583.00	0.00%
1-02-606-0450-402 GRINDER HAMMERS	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
1-02-606-0565-402 OSHA EQUIPMENT	\$2,000.00	\$2,000.00	\$0.00	\$0.00	(\$351.82)	\$1,648.18	17.59%
1-02-606-0221-407 BUILDING REPAIRS	\$8,000.00	\$8,000.00	\$0.00	\$0.00	(\$9,696.47)	(\$1,696.47)	121.21%
1-02-606-0301-407 ODOR CONTROL	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
1-02-606-0400-407 TUB GRINDER MAINTENANCE	\$10,000.00	\$10,000.00	\$1,529.08	\$0.00	(\$10,320.15)	(\$320.15)	103.20%
1-02-606-0415-407 SCREEN MAINTENANCE	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
1-02-606-0420-407 AGITATOR MAINT	\$6,000.00	\$6,000.00	\$0.00	\$0.00	(\$12,011.58)	(\$6,011.58)	200.19%
1-02-606-0425-407 BIOFILTER MAINT	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
1-02-606-0435-407 TIRES	\$3,000.00	\$3,000.00	\$0.00	\$0.00	(\$1,799.50)	\$1,200.50	59.98%
1-02-606-0780-407 INSTRUMENT & CONTROLS MAINT	\$3,500.00	\$3,500.00	\$0.00	\$0.00	(\$1,262.34)	\$2,237.66	36.07%
1-02-606-0211-408 MOTOR VEHICLE REPAIRS	\$14,000.00	\$14,000.00	\$0.00	\$0.00	(\$12,189.30)	\$1,810.70	87.07%
1-02-606-0234-408 GAS & OIL	\$25,000.00	\$25,000.00	\$748.07	\$0.00	(\$13,724.29)	\$11,275.71	54.90%
1-02-606-0204-409 TELEPHONES, ALARMS	\$1,600.00	\$1,600.00	\$155.28	\$0.00	(\$1,517.91)	\$82.09	94.87%
1-02-606-0232-409 UTILITIES	\$5,000.00	\$5,000.00	\$0.00	\$0.00	(\$3,712.13)	\$1,287.87	74.24%
1-02-606-0233-409 ELECTRIC	\$70,000.00	\$70,000.00	\$5,433.05	\$0.00	(\$57,652.17)	\$12,347.83	82.36%
1-02-606-0200-417 OPERATING	\$22,000.00	\$22,000.00	\$3,069.51	\$0.00	(\$14,229.91)	\$7,770.09	64.68%
606 COMPOSTING FACILITY	\$771,495.00	\$771,495.00	\$81,930.88	\$374.32	(\$738,480.39)	\$33,014.61	95.72%
975 CLEANING & TV INSPECTION							
1-02-975-0001-404 BASIC A/E FEES	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,950.00)	(\$3,950.00)	0.00%
1-02-975-0003-404 CONSTRUCTION COSTS	\$0.00	\$0.00	\$108,919.90	\$0.00	(\$456,030.56)	(\$456,030.56)	0.00%
975 CLEANING & TV INSPECTI	\$0.00	\$0.00	\$108,919.90	\$0.00	(\$459,980.56)	(\$459,980.56)	0.00%
977 HEADWORKS & SITE DRAINAGE							
1-02-977-0003-404 CONSTRUCTION COSTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$267,688.05)	(\$267,688.05)	0.00%
977 HEADWORKS & SITE DRAI	\$0.00	\$0.00	\$0.00	\$0.00	(\$267,688.05)	(\$267,688.05)	0.00%
979 PUMP STATION IMPROVEMENTS							

	Original Budget	Amended Budget	Mtd Debits	Mtd Credits	Ytd Net	Balance	%Budget/Exp
1-02-979-0001-404 BASIC AVE FEES	\$0.00	\$0.00	\$36,717.50	\$0.00	(\$573,441.48)	(\$573,441.48)	0.00%
979 PUMP STATION IMPROVE	\$0.00	\$0.00	\$36,717.50	\$0.00	(\$573,441.48)	(\$573,441.48)	0.00%
1 APPROPRIATIONS	\$6,543,629.00	\$6,543,629.00	\$608,014.38	\$1,873.66	(\$7,613,818.01)	(\$1,070,189.01)	116.35%
02 WATER POLLUTION CONT	\$0.00	\$0.00	\$608,014.38	\$1,601,964.64	(\$1,065,293.80)	(\$1,065,293.80)	

Revenue and Expenditure Statement - Town Council by Object
Town of Bristol 2021-2022

	Original Budget	Amended Budget	Mid Debits	Mid Credits	Ytd Net	Balance	%Budget/Exp
Grand Totals	\$0.00	\$7,252,440.74	\$4,055,785.08	\$70,540,190.10	(\$893,542.99)	(\$893,542.99)	