

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

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Revenue						
1001 400 33501 1000 State PILOT Funding	1,408,285.00	0.00	0.00	1,310,261.23	(98,023.77)	(93.04)%
1001 400 33502 1000 Public Service Corporation Tax/ telephone tax	273,410.00	0.00	0.00	295,615.68	22,205.68	(108.12)%
1001 400 33503 1000 Meals & Beverage Tax	646,702.00	0.00	0.00	268,234.19	(378,467.81)	(41.48)%
1001 400 33504 1000 Hotel Tax	98,866.00	0.00	0.00	47,160.59	(51,705.41)	(47.70)%
1001 400 33505 1000 M/V Excise Tax Reimbursement	2,796,382.00	0.00	0.00	617,018.66	(2,179,363.34)	(22.06)%
1001 400 33506 1000 M/V Phase-Out Tax	109,436.00	0.00	0.00	109,435.79	(0.21)	(100.00)%
1001 400 33508 1000 Library Construction Aid	0.00	0.00	0.00	295,093.76	295,093.76	0.00%
1001 400 33901 1000 PILOT-Bristol Assisted Living	48,752.00	0.00	0.00	25,061.78	(23,690.22)	(51.41)%
1001 400 33902 1000 PILOT-Living East Bay	33,228.00	0.00	0.00	18,010.52	(15,217.48)	(54.20)%
1001 400 33905 1000 PILOT-Roger Williams University	377,050.00	0.00	0.00	100,000.00	(277,050.00)	(26.52)%
1001 400 33907 1000 PILOT-Bristol Housing Authority	70,852.00	0.00	0.00	22,718.50	(48,133.50)	(32.06)%
1001 400 33908 1000 PILOT-Gladding Property	5,314.00	0.00	0.00	0.00	(5,314.00)	0.00%
2009 400 39500 1000 Revenue- University/Town Committee	0.00	0.00	0.00	25,000.00	25,000.00	0.00%
Total Revenues	5,868,277.00	0.00	0.00	3,133,610.70	(2,734,666.30)	(53.40)%
Expenditures						
6036 400 42105 1000 Death Benefits	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00%
Medical Benefits Medical Benefits	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00%
6008 400 43250 1000 Administrative Fees	0.00	0.00	0.00	20,035.14	(20,035.14)	0.00%
Professional Services Professional Services	0.00	0.00	0.00	20,035.14	(20,035.14)	0.00%
2012 400 49500 1000 Expenditures/ Discover Newport	0.00	0.00	0.00	7,500.00	(7,500.00)	0.00%
Capital Improvements Capital Improvements	0.00	0.00	0.00	7,500.00	(7,500.00)	0.00%
6008 400 49500 1000 Expenditures	0.00	0.00	0.00	4,800.00	(4,800.00)	0.00%
Other Expenditures Other Expenditures	0.00	0.00	0.00	4,800.00	(4,800.00)	0.00%
Excess Revenue Over (Under) Expenditures	5,868,277.00	0.00	0.00	(42,335.14)	42,335.14	0.00%
Revenue						
Expenditures						
1001 401 41100 1000 Salaries	36,246.00	0.00	0.00	13,157.73	23,088.27	36.30%
Salaries Salaries	36,246.00	0.00	0.00	13,157.73	23,088.27	36.30%
1001 401 42200 1000 Payroll Taxes	2,680.00	0.00	0.00	1,006.56	1,673.44	37.56%
Employer Payroll Taxes Employer Payroll Taxes	2,680.00	0.00	0.00	1,006.56	1,673.44	37.56%
1001 401 43311 1000 Code Supplements	6,500.00	0.00	0.00	4,962.76	1,537.24	76.35%
1001 401 43312 1000 IT & Software (B&C)	3,500.00	0.00	0.00	0.00	2,000.00	0.00%
1001 401 43313 1000 Public Media	3,000.00	0.00	0.00	900.00	2,600.00	25.71%
1001 401 43410 1000 Annual Audit	30,000.00	0.00	0.00	0.00	30,000.00	0.00%
1001 401 45400 1000 Advertising	16,500.00	0.00	0.00	4,653.50	11,846.50	28.20%
Professional Services Professional Services	58,500.00	0.00	0.00	10,516.26	47,983.74	17.98%
1001 401 46020 1000 Inaugural	1.00	0.00	0.00	0.00	1.00	0.00%
Supplies Supplies	1.00	0.00	0.00	0.00	1.00	0.00%
1001 401 48000 1000 Contingency	10,000.00	0.00	0.00	1,176.59	8,823.41	11.77%
Other Expenditures Other Expenditures	10,000.00	0.00	0.00	1,176.59	8,823.41	11.77%
Excess Revenue Over (Under) Expenditures	(107,427.00)	0.00	0.00	(25,857.14)	(81,569.86)	(24.07)%

TOWN COUNCIL

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MEETING

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2024

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Excess Revenue Over (Under) Expenditures	(107,427.00)	0.00	0.00	(25,857.14)	(81,569.86)	(24.07)%
Revenue						
Expenditures						
Expenditures Expenditures						
1001 402 41100 1000 Salaries	245,490.00	0.00	0.00	94,419.30	151,070.70	38.46%
Salaries Salaries	245,490.00	0.00	0.00	94,419.30	151,070.70	38.46%
1001 402 42101 1000 Medical Insurance	17,124.00	0.00	0.00	5,916.87	11,207.13	34.55%
1001 402 42102 1000 Dental Insurance	588.00	0.00	0.00	198.96	389.04	33.84%
Medical Benefits Medical Benefits	17,712.00	0.00	0.00	6,115.83	11,596.17	34.53%
1001 402 42200 1000 Payroll Taxes	18,780.00	0.00	0.00	7,080.90	11,699.10	37.70%
Employer Payroll Taxes Employer Payroll Taxes	18,780.00	0.00	0.00	7,080.90	11,699.10	37.70%
1001 402 42301 1000 Defined Contribution-TIAA	2,455.00	0.00	0.00	495.20	1,959.80	20.17%
1001 402 42302 1000 Defined Benefit-ERSRI	35,326.00	0.00	0.00	7,125.90	28,200.10	20.17%
Employer Retires Contributions Employer Retires Contributions	37,781.00	0.00	0.00	7,621.10	30,159.90	20.17%
1001 402 43200 1000 Dues & Conferences	1,000.00	0.00	0.00	304.00	696.00	30.40%
1001 402 43240 1000 Legal Fees-Labor	25,000.00	0.00	0.00	12,521.28	12,478.72	50.09%
Professional Services Professional Services	26,000.00	0.00	0.00	12,825.28	13,174.72	49.33%
1001 402 45900 1000 Operating	1,500.00	0.00	0.00	875.00	625.00	58.33%
Operating Operating	1,500.00	0.00	0.00	875.00	625.00	58.33%
1001 402 46260 1000 Vehicle Fuel	1,000.00	0.00	0.00	94.11	905.89	9.41%
Utilities Utilities	1,000.00	0.00	0.00	94.11	905.89	9.41%
1001 402 48000 1000 Contingency	2,000.00	0.00	0.00	40.00	1,960.00	2.00%
Other Expenditures Other Expenditures	2,000.00	0.00	0.00	40.00	1,960.00	2.00%
	(350,263.00)	0.00	0.00	(129,071.52)	(221,191.48)	(36.85)%
Excess Revenue Over (Under) Expenditures	(350,263.00)	0.00	0.00	(129,071.52)	(221,191.48)	(36.85)%
Revenue						
1001 403 32000 1000 Licenses & Permits	700,000.00	0.00	0.00	294,647.41	(405,352.59)	(42.09)%
2078 403 39500 1000 Revenue - RECORDS PRESERVATION	0.00	0.00	0.00	816.00	816.00	0.00%
2080 403 39500 1000 Revenue - LAND EVIDENCE & TECH	0.00	0.00	0.00	4,908.22	4,908.22	0.00%
Total Revenues	700,000.00	0.00	0.00	300,371.63	(399,628.37)	(42.91)%
Expenditures						
Expenditures Expenditures						
1001 403 41100 1000 Salaries	361,192.00	0.00	0.00	137,676.90	223,515.10	38.12%
Salaries Salaries	361,192.00	0.00	0.00	137,676.90	223,515.10	38.12%
1001 403 42101 1000 Medical Insurance	115,169.00	0.00	0.00	54,282.91	60,886.09	47.13%
1001 403 42102 1000 Dental Insurance	5,043.00	0.00	0.00	1,507.91	3,535.09	29.90%
Medical Benefits Medical Benefits	120,212.00	0.00	0.00	55,790.82	64,421.18	46.41%
1001 403 42200 1000 Payroll Taxes	27,631.00	0.00	0.00	9,872.97	17,758.03	35.73%
Employer Payroll Taxes Employer Payroll Taxes	27,631.00	0.00	0.00	9,872.97	17,758.03	35.73%
1001 403 42301 1000 Defined Contribution-TIAA	3,612.00	0.00	0.00	1,366.37	2,245.63	37.83%
1001 403 42302 1000 Defined Benefit-ERSRI	51,975.00	0.00	0.00	19,655.65	32,319.35	37.82%
Employer Retires Contributions Employer Retires Contributions	55,587.00	0.00	0.00	21,022.02	34,564.98	37.82%
1001 403 43200 1000 Dues & Conferences	2,000.00	0.00	0.00	1,375.03	624.97	68.75%
1001 403 43321 1000 Land Evidence	26,000.00	0.00	0.00	7,400.00	18,600.00	28.46%

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

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
1001 403 43322 1000 Probate & Microfilming	400.00	0.00	0.00	0.00	400.00	0.00%
1001 403 43323 1000 Records Restoration	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
1001 403 43324 1000 Business Licensing	7,200.00	0.00	0.00	3,600.00	3,600.00	50.00%
1001 403 45500 1000 Printing	2,300.00	0.00	0.00	66.31	2,233.69	2.88%
Professional Services Professional Services	42,900.00	0.00	0.00	12,441.34	30,458.66	29.00%
	(607,522.00)	0.00	0.00	(236,804.05)	(370,717.95)	(38.98)%
Excess Revenue Over (Under) Expenditures	92,478.00	0.00	0.00	63,567.58	(770,346.32)	(68.74)%
Revenue						
Expenditures						
Expenditures Expenditures						
1001 404 43245 1000 Legal Fees-Solicitor	135,425.00	0.00	0.00	26,431.01	108,993.99	19.52%
1001 404 43246 1000 Legal Fees-Litigation	50,000.00	0.00	0.00	48,622.37	1,377.63	97.24%
1001 404 43430 1000 Court Costs	500.00	0.00	0.00	0.00	500.00	0.00%
Professional Services Professional Services	185,925.00	0.00	0.00	75,053.38	110,871.62	40.37%
	(185,925.00)	0.00	0.00	(75,053.38)	(110,871.62)	(40.37)%
Excess Revenue Over (Under) Expenditures	(185,925.00)	0.00	0.00	(75,053.38)	(110,871.62)	(40.37)%
Revenue						
2052 400 39500 1000 Revenue- SATF-RISAPA	0.00	0.00	0.00	158.00	158.00	0.00%
2065 400 39500 1000 Revenue- Opioid	0.00	0.00	0.00	20,246.03	20,246.03	0.00%
Total Revenues	0.00	0.00	0.00	20,404.03	20,404.03	0.00%
Expenditures						
Expenditures Expenditures						
1001 405 41100 1000 Salaries	14,560.00	0.00	0.00	0.00	14,560.00	0.00%
2052 400 41100 1000 Salaries	0.00	0.00	0.00	5,320.00	(5,320.00)	0.00%
Salaries Salaries	14,560.00	0.00	0.00	5,320.00	9,240.00	36.54%
1001 405 42200 1000 Payroll Taxes	1,048.00	0.00	0.00	0.00	1,048.00	0.00%
2052 400 42200 1000 Payroll Taxes	0.00	0.00	0.00	406.98	(406.98)	0.00%
Employer Payroll Taxes Employer Payroll Taxes	1,048.00	0.00	0.00	406.98	641.02	38.83%
1001 405 43200 1000 Dues & Conferences	7,400.00	0.00	0.00	0.00	7,400.00	0.00%
1001 405 43222 1000 Tips 411	14,200.00	0.00	0.00	0.00	14,200.00	0.00%
1001 405 43223 1000 Prevention programs/BWRSD	60,000.00	0.00	0.00	0.00	60,000.00	0.00%
1001 405 43400 1000 IT & Support	800.00	0.00	0.00	0.00	800.00	0.00%
Professional Services Professional Services	82,400.00	0.00	0.00	0.00	82,400.00	0.00%
1001 405 46000 1000 Supplies	1,900.00	0.00	0.00	0.00	1,900.00	0.00%
Supplies Supplies	1,900.00	0.00	0.00	0.00	1,900.00	0.00%
2065 400 49500 1000 Expenditures Opioid	0.00	0.00	0.00	47,520.20	(47,520.20)	0.00%
Capital Improvements Capital Improvements	0.00	0.00	0.00	47,520.20	(47,520.20)	0.00%
	(99,908.00)	0.00	0.00	(53,247.18)	(46,660.82)	(53.30)%
Excess Revenue Over (Under) Expenditures	(99,908.00)	0.00	0.00	(32,843.15)	(26,256.79)	(32.87)%
Revenue						
Expenditures						
Expenditures Expenditures						
1001 406 41100 1000 Salaries	3,500.00	0.00	0.00	240.00	3,260.00	6.86%
1001 406 41101 1000 Salaries-Elections	36,188.00	0.00	0.00	25,910.31	10,277.69	71.60%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2024

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Salaries Salaries	39,688.00	0.00	0.00	26,150.31	13,537.69	65.89%
1001 406 42200 1000 Payroll Taxes	268.00	0.00	0.00	0.00	268.00	0.00%
Employer Payroll Taxes Employer Payroll Taxes	268.00	0.00	0.00	0.00	268.00	0.00%
1001 406 43230 1000 Elections - Supplies	9,000.00	0.00	0.00	10,631.04	(1,631.04)	118.12%
Professional Services Professional Services	9,000.00	0.00	0.00	10,631.04	(1,631.04)	118.12%
	(48,956.00)	0.00	0.00	(36,781.35)	(12,174.65)	(75.13)%
Excess Revenue Over (Under) Expenditures	(48,956.00)	0.00	0.00	(36,781.35)	(12,174.65)	(75.13)%
Revenue	100,000.00	0.00	0.00	26,353.78	(73,646.22)	(26.35)%
1001 407 35100 1000 Fees & Fines	100,000.00	0.00	0.00	26,353.78	(73,646.22)	(26.35)%
Total Revenues	100,000.00	0.00	0.00	26,353.78	(73,646.22)	(26.35)%
Expenditures						
Expenditures Expenditures	17,532.00	0.00	0.00	6,883.90	10,648.10	39.26%
1001 407 41100 1000 Salaries	2,000.00	0.00	0.00	125.00	1,875.00	6.25%
1001 407 41150 1000 Detail Wages	19,532.00	0.00	0.00	7,008.90	12,523.10	35.88%
Salaries Salaries	1,341.00	0.00	0.00	430.86	910.14	32.13%
1001 407 42200 1000 Payroll Taxes	1,341.00	0.00	0.00	430.86	910.14	32.13%
Employer Payroll Taxes Employer Payroll Taxes	0.00	0.00	0.00	15.47	(15.47)	0.00%
1001 407 42301 1000 Defined Contribution-TIAA	0.00	0.00	0.00	222.17	(222.17)	0.00%
1001 407 42302 1000 Defined Benefit-ERSRI	0.00	0.00	0.00	237.64	(237.64)	0.00%
Employer Retirees Contributions Employer Retirees Contributions	500.00	0.00	0.00	28.96	471.04	5.79%
1001 407 46000 1000 Supplies	500.00	0.00	0.00	28.96	471.04	5.79%
Supplies Supplies	15,500.00	0.00	0.00	0.00	15,500.00	0.00%
1001 407 45900 1000 Operating	15,500.00	0.00	0.00	0.00	15,500.00	0.00%
Operating Operating	(36,873.00)	0.00	0.00	(7,706.36)	(29,166.64)	(20.90)%
Excess Revenue Over (Under) Expenditures	63,127.00	0.00	0.00	18,647.42	(102,812.86)	(29.54)%
Revenue						
1001 501 31102 2002 Property Taxes: Prior Years	0.00	0.00	0.00	15.17	15.17	0.00%
1001 501 31103 2003 Collection Cost	0.00	0.00	0.00	(1,006.00)	(1,006.00)	0.00%
1001 501 31116 2016 Property Taxes: 2015-2016	0.00	0.00	0.00	(12.36)	(12.36)	0.00%
1001 501 31117 2017 Property Taxes: 2016-2017	0.00	0.00	0.00	252.02	252.02	0.00%
1001 501 31118 2018 Property Taxes: 2017-2018	0.00	0.00	0.00	420.47	420.47	0.00%
1001 501 31119 2019 Property Taxes: 2018-2019	0.00	0.00	0.00	154.86	154.86	0.00%
1001 501 31120 2020 Property Taxes: 2019-2020	0.00	0.00	0.00	277.91	277.91	0.00%
1001 501 31121 2021 Property Taxes: 2020-2021	0.00	0.00	0.00	1,195.41	1,195.41	0.00%
1001 501 31122 2022 Property Taxes: 2021-2022	47,442,807.00	0.00	0.00	139,295.58	(47,303,511.42)	(0.29)%
1001 501 31123 2023 Property Taxes: 2022-2023	0.00	0.00	0.00	(891,664.21)	(891,664.21)	0.00%
1001 501 31124 2024 Property Taxes: 2023-2024	0.00	0.00	0.00	17,483,382.73	17,483,382.73	0.00%
1001 501 31900 1000 Penalties & Interest on Delinquent Taxes	795,000.00	0.00	0.00	306,039.44	(488,960.56)	(38.50)%
1001 501 34001 1000 Municipal Lien Certificates	0.00	0.00	0.00	3,499.00	3,499.00	0.00%
1001 501 34100 1000 Miscellaneous	0.00	0.00	0.00	2,029.40	2,029.40	0.00%
1001 501 34101 1000 Teller's Over/Short	0.00	0.00	0.00	1,342.36	1,342.36	0.00%
1001 501 35100 1000 Fees & Fines	31,000.00	0.00	0.00	1,180.55	(29,819.45)	(3.81)%
1001 501 36112 1000 Investment Earnings-Citizens Bank	0.00	0.00	0.00	14,334.44	14,334.44	0.00%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2024

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
4120 501 36130 1000 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	0.00	(5,654.30)	(5,654.30)	0.00%
4121 501 36130 1000 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	0.00	(2,671.42)	(2,671.42)	0.00%
4130 501 36130 1000 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	0.00	(59,316.95)	(59,316.95)	0.00%
4131 501 36130 1000 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	0.00	(82.33)	(82.33)	0.00%
4132 501 36130 1000 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	0.00	(34,573.74)	(34,573.74)	0.00%
4133 501 36130 1000 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	0.00	(8,070.45)	(8,070.45)	0.00%
4134 501 36130 1000 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	0.00	(252.51)	(252.51)	0.00%
4135 501 36130 1000 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	0.00	(407.62)	(407.62)	0.00%
4136 501 36130 1000 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	0.00	(396.84)	(396.84)	0.00%
4137 501 36130 1000 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	0.00	(550.79)	(550.79)	0.00%
4138 501 36130 1000 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	0.00	(281.85)	(281.85)	0.00%
4140 501 36130 1000 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	0.00	(279.70)	(279.70)	0.00%
4141 501 36130 1000 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	0.00	(403.45)	(403.45)	0.00%
4160 501 36130 1000 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	0.00	(40,172.72)	(40,172.72)	0.00%
4183 501 36130 1000 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	0.00	(28,387.10)	(28,387.10)	0.00%
7105 501 39500 1000 Revenue	0.00	0.00	0.00	17,115.63	17,115.63	0.00%
Total Revenues	48,268,807.00	0.00	0.00	16,896,350.63	(31,372,456.37)	(35.00)%
Expenditures						
Expenditures Expenditures						
1001 501 41100 1000 Salaries	552,729.00	0.00	0.00	197,433.54	355,295.46	35.72%
1001 501 41300 1000 Overtime	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
Salaries Salaries	553,729.00	0.00	0.00	197,433.54	356,295.46	35.66%
1001 501 42101 1000 Medical Insurance	129,197.00	0.00	0.00	60,277.03	68,919.97	46.66%
1001 501 42102 1000 Dental Insurance	5,660.00	0.00	0.00	2,353.80	3,306.20	41.59%
Medical Benefits Medical Benefits	134,857.00	0.00	0.00	62,630.83	72,226.17	46.44%
1001 501 42200 1000 Payroll Taxes	42,284.00	0.00	0.00	14,448.53	27,835.47	34.17%
Employer Payroll Taxes Employer Payroll Taxes	42,284.00	0.00	0.00	14,448.53	27,835.47	34.17%
1001 501 42301 1000 Defined Contribution-TIAA	5,537.00	0.00	0.00	1,904.25	3,632.75	34.39%
1001 501 42302 1000 Defined Benefit-ERSRI	79,681.00	0.00	0.00	26,627.03	53,053.97	33.42%
Employer Retires Contributions Employer Retires Contributions	85,218.00	0.00	0.00	28,531.28	56,686.72	33.48%
1001 501 43200 1000 Dues & Conferences	5,600.00	0.00	0.00	1,189.77	4,410.23	21.25%
1001 501 43400 1000 IT & Support	99,767.00	0.00	0.00	16,487.00	83,280.00	16.53%
1001 501 43450 1000 Revaluation	65,000.00	0.00	0.00	0.00	65,000.00	0.00%

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
4160 501 43110 1000 Funerals: NBG Standard FBB	0.00	0.00	0.00	2,950.00	(2,950.00)	0.00%
4160 501 43110 3000 Funerals: Cremation Garden	0.00	0.00	0.00	1,275.00	(1,275.00)	0.00%
4160 501 43110 4000 Funerals: NBG Cremation	0.00	0.00	0.00	4,375.00	(4,375.00)	0.00%
4160 501 43490 3000 Engraving/Bronzing: Cremation Garden	0.00	0.00	0.00	(1,970.82)	1,970.82	0.00%
4160 501 44000 1000 Superintendent Services	0.00	0.00	0.00	7,800.00	(7,800.00)	0.00%
4160 501 44200 1000 Grounds Maintenance	0.00	0.00	0.00	15,780.00	(15,780.00)	0.00%
4160 501 44201 1000 Additional Grounds Services: NBG Professional Services	0.00	0.00	0.00	7,616.69	(7,616.69)	0.00%
4160 501 44300 1000 Professional Services	170,367.00	0.00	0.00	55,502.64	114,864.36	32.58%
4160 501 44300 1000 Repairs & Maintenance: NBG Maintenance	0.00	0.00	0.00	1,772.88	(1,772.88)	0.00%
1001 501 46000 1000 Supplies	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
4160 501 46100 1000 Foundations/Markers	0.00	0.00	0.00	3,030.00	(3,030.00)	0.00%
Supplies Supplies	2,500.00	0.00	0.00	3,030.00	(530.00)	121.20%
4160 501 47200 1000 Capital Improvements: NBG Capital Improvements	0.00	0.00	0.00	47,885.00	(47,885.00)	0.00%
3050 501 49500 1000 Expenditures Accounting System Conversion	0.00	0.00	0.00	47,885.00	(47,885.00)	0.00%
	0.00	0.00	0.00	42,854.00	(42,854.00)	0.00%
Other Expenditures Other Expenditures	0.00	0.00	0.00	42,854.00	(42,854.00)	0.00%
Excess Revenue Over (Under) Expenditures	(988,955.00)	0.00	0.00	(454,088.70)	(534,866.30)	(45.92)%
Revenue	47,279,852.00	0.00	0.00	16,442,261.93	(31,907,322.67)	(34.78)%
Expenditures						
Expenditures Expenditures						
1001 502 44002 1000 Open Space Acquisition	0.00	0.00	0.00	284,795.75	(284,795.75)	0.00%
Professional Services Professional Services	0.00	0.00	0.00	284,795.75	(284,795.75)	0.00%
1001 502 48110 1000 Bond Principal	3,727,704.00	0.00	0.00	1,507,451.55	2,220,252.45	40.44%
1001 502 48210 1000 Interest-Bonds	1,388,078.00	0.00	0.00	622,008.67	766,069.33	44.81%
1001 502 48300 1000 Insurance Fees	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
1001 502 48400 1000 Cost of Issuance	5,000.00	0.00	0.00	(22,025.94)	27,025.94	(440.52)%
Debt Exp Debt Exp	5,125,782.00	0.00	0.00	2,107,434.28	3,018,347.72	41.11%
	(5,125,782.00)	0.00	0.00	(2,392,230.03)	(2,733,551.97)	(46.67)%
Excess Revenue Over (Under) Expenditures	(5,125,782.00)	0.00	0.00	(2,392,230.03)	(2,733,551.97)	(46.67)%
Revenue						
Expenditures						
Expenditures Expenditures						
1001 503 41180 1000 Salary Reserve-27PP	30,000.00	0.00	0.00	0.00	30,000.00	0.00%
Salaries Salaries	30,000.00	0.00	0.00	0.00	30,000.00	0.00%
1001 503 42100 1000 Retiree Medical & Dental	685,000.00	0.00	0.00	295,357.34	389,642.66	43.12%
1001 503 42103 1000 Life Insurance	130,000.00	0.00	0.00	109,825.23	20,174.77	84.48%
Medical Benefits Medical Benefits	815,000.00	0.00	0.00	405,182.57	409,817.43	49.72%
1001 503 42500 1000 Unemployment Compensation	10,000.00	0.00	0.00	9,230.28	769.72	92.30%
1001 503 42925 1000 Other Post Employment Benefits	170,000.00	0.00	0.00	0.00	170,000.00	0.00%
Other Benefits Other Benefits	180,000.00	0.00	0.00	9,230.28	170,769.72	5.13%
1001 503 45201 1000 Insurance	877,205.00	0.00	0.00	985,321.02	(108,116.02)	112.33%

Town of Bristol

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1001 503 45202 1000 Insurance Claims	40,000.00	0.00	0.00	(15,074.56)	55,074.56	(37.69)%
Insurance Insurance	917,205.00	0.00	0.00	970,246.46	(53,041.46)	105.78%
	(1,942,205.00)	0.00	0.00	(1,384,659.31)	(557,545.69)	(71.29)%
Excess Revenue Over (Under) Expenditures	(1,942,205.00)	0.00	0.00	(1,384,659.31)	(557,545.69)	(71.29)%
Revenue						
Expenditures						
Expenditures Expenditures						
1001 504 41100 1000 Salaries	21,487.00	0.00	0.00	7,196.17	14,290.83	33.49%
Salaries Salaries	21,487.00	0.00	0.00	7,196.17	14,290.83	33.49%
1001 504 42200 1000 Payroll Taxes	1,644.00	0.00	0.00	535.27	1,108.73	32.56%
Employer Payroll Taxes Employer Payroll Taxes	1,644.00	0.00	0.00	535.27	1,108.73	32.56%
1001 504 43400 1000 IT & Support	126,444.00	0.00	0.00	35,069.50	91,374.50	27.74%
1001 504 43405 1000 Website Maintenance	11,000.00	0.00	0.00	7,660.00	3,340.00	69.64%
Professional Services Professional Services	137,444.00	0.00	0.00	42,729.50	94,714.50	31.09%
1001 504 44300 1000 Building Repairs & Maintenance	55,000.00	0.00	0.00	48,389.95	6,610.05	87.98%
1001 504 44301 1000 Elevator Repairs & Maintenance	10,000.00	0.00	0.00	3,918.34	6,081.66	39.18%
1001 504 44302 1000 Alarm Repairs & Maintenance	4,000.00	0.00	0.00	3,351.18	648.82	83.78%
1001 504 44340 1000 School Buildings	50,000.00	0.00	0.00	32,407.32	17,592.68	64.81%
1001 504 44400 1000 Copy Machines	22,000.00	0.00	0.00	5,818.71	16,181.29	26.45%
Maintenance Maintenance	141,000.00	0.00	0.00	93,885.50	47,114.50	66.59%
1001 504 44410 1000 Parking Lot Leases	22,435.00	0.00	0.00	10,696.38	11,738.62	47.68%
1001 504 44415 1000 Statehouse Lease	5,500.00	0.00	0.00	0.00	5,500.00	0.00%
Leases Leases	27,935.00	0.00	0.00	10,696.38	17,238.62	38.29%
1001 504 45300 1000 Telephone & Internet	28,000.00	0.00	0.00	7,012.81	20,987.19	25.05%
Telephone Telephone	28,000.00	0.00	0.00	7,012.81	20,987.19	25.05%
1001 504 46001 1000 Supplies-Central Purchasing	28,000.00	0.00	0.00	7,902.49	20,097.51	28.22%
1001 504 46003 1000 Software & Licenses	45,000.00	0.00	0.00	28,890.67	16,109.33	64.20%
1001 504 46066 1000 Postage	37,000.00	0.00	0.00	6,455.63	30,544.37	17.45%
Supplies Supplies	110,000.00	0.00	0.00	43,248.79	66,751.21	39.32%
1001 504 46210 1000 Natural Gas	10,000.00	0.00	0.00	780.74	9,219.26	7.81%
1001 504 46220 1000 Electricity	24,000.00	0.00	0.00	6,164.27	17,835.73	25.68%
1001 504 46270 1000 Water Service	5,000.00	0.00	0.00	460.09	4,539.91	9.20%
Utilities Utilities	39,000.00	0.00	0.00	7,405.10	31,594.90	18.99%
1001 504 47500 1000 Technology Replacement	51,000.00	0.00	0.00	30,696.81	20,303.19	60.19%
Capital Improvements Capital Improvements	51,000.00	0.00	0.00	30,696.81	20,303.19	60.19%
	(557,510.00)	0.00	0.00	(243,406.33)	(314,103.67)	(43.66)%
Excess Revenue Over (Under) Expenditures	(557,510.00)	0.00	0.00	(243,406.33)	(314,103.67)	(43.66)%
Revenue						
Expenditures						
Expenditures Expenditures						
1001 505 47200 1000 Capital Improvements	1,470,000.00	0.00	0.00	54,887.22	1,415,112.78	3.73%
Capital Improvements Capital Improvements	1,470,000.00	0.00	0.00	54,887.22	1,415,112.78	3.73%
	(1,470,000.00)	0.00	0.00	(54,887.22)	(1,415,112.78)	(3.73)%
Excess Revenue Over (Under) Expenditures	(1,470,000.00)	0.00	0.00	(54,887.22)	(1,415,112.78)	(3.73)%
Revenue						

Town of Bristol

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1001 601 32000 1000 Licenses & Permits	57,000.00	0.00	0.00	8,621.50	(48,378.50)	(15.13)%
2014 601 39500 1000 Revenue LEARN 365 Grant	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
2034 400 39500 1000 Revenue Contractor Bonds	0.00	0.00	0.00	94,800.00	94,800.00	0.00%
2036 601 39500 1000 Revenue End of Road- boat ramps	0.00	0.00	0.00	317,351.51	317,351.51	0.00%
2037 601 39500 1000 Revenue End of Road- RIDOH Growsmart	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
2071 601 39500 1000 Revenue - PLANNING ENGINEER	0.00	0.00	0.00	(6,010.00)	(6,010.00)	0.00%
3038 601 39500 1000 Revenue - State Street Reservoir	0.00	0.00	0.00	102,284.84	102,284.84	0.00%
3093 400 39500 1000 Revenue- Public Buildings	0.00	0.00	0.00	685,111.69	685,111.69	0.00%
3094 601 39500 1000 Revenue- Tanyard Brook	0.00	0.00	0.00	2,122,979.02	2,122,979.02	0.00%
3104 601 39500 1000 Revenue Independence Park Parking Lot -Bond	0.00	0.00	0.00	203,418.98	203,418.98	0.00%
Total Revenues	57,000.00	0.00	0.00	3,540,057.54	3,483,057.54	(6,210.63)%
Expenditures						
Expenditures Expenditures						
1001 601 41100 1000 Salaries	315,152.00	0.00	0.00	114,855.51	200,296.49	36.44%
Salaries Salaries	315,152.00	0.00	0.00	114,855.51	200,296.49	36.44%
1001 601 42101 1000 Medical Insurance	53,705.00	0.00	0.00	26,061.27	27,643.73	48.53%
1001 601 42102 1000 Dental Insurance	2,193.00	0.00	0.00	826.64	1,366.36	37.69%
Medical Benefits Medical Benefits	55,898.00	0.00	0.00	26,887.91	29,010.09	48.10%
1001 601 42200 1000 Payroll Taxes	24,109.00	0.00	0.00	8,608.05	15,500.95	35.70%
Employer Payroll Taxes Employer Payroll Taxes	24,109.00	0.00	0.00	8,608.05	15,500.95	35.70%
1001 601 42301 1000 Defined Contribution-TIAA	3,152.00	0.00	0.00	1,306.77	1,845.23	41.46%
1001 601 42302 1000 Defined Benefit-ERSR	45,350.00	0.00	0.00	16,109.01	29,240.99	35.52%
Employer Retires Contributions Employer Retires Contributions	48,502.00	0.00	0.00	17,415.78	31,086.22	35.91%
1001 601 43100 1000 Secretarial Support	12,000.00	0.00	0.00	3,700.00	8,300.00	30.83%
1001 601 43200 1000 Dues & Conferences	3,500.00	0.00	0.00	295.00	3,205.00	8.43%
1001 601 43220 1000 Tourism/Promotion	39,100.00	0.00	0.00	14,500.00	24,600.00	37.08%
1001 601 43221 1000 GIS Implementation	8,400.00	0.00	0.00	0.00	8,400.00	0.00%
1001 601 43435 1000 Consulting Engineer-Planning Board	9,000.00	0.00	0.00	2,332.82	6,667.18	25.92%
1001 601 45400 1000 Advertising	5,100.00	0.00	0.00	1,273.25	3,826.75	24.97%
Professional Services Professional Services	77,100.00	0.00	0.00	22,101.07	54,998.93	28.67%
1001 601 46000 1000 Supplies	1,500.00	0.00	0.00	35.50	1,464.50	2.37%
1001 601 46101 1000 Conservation Projects	6,000.00	0.00	0.00	384.66	5,615.34	6.41%
1001 601 46102 1000 Tree Planting	20,000.00	0.00	0.00	13,848.33	6,151.67	69.24%
1001 601 46103 1000 Stormwater Phase II	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
1001 601 46104 1000 Comprehensive Plan Update	5,000.00	0.00	0.00	250.00	4,750.00	5.00%
Supplies Supplies	42,500.00	0.00	0.00	14,518.49	27,981.51	34.16%
2094 601 49500 1000 Expenditures Sowams/Annawamscutt WS Study	0.00	0.00	0.00	(9,723.00)	9,723.00	0.00%
Capital Improvements Capital Improvements	0.00	0.00	0.00	(9,723.00)	9,723.00	0.00%
1001 601 46300 1000 Bristol HDC	0.00	0.00	0.00	1,886.00	(1,886.00)	0.00%
2014 601 49500 1000 Expenditures LEARN 365 Grant	0.00	0.00	0.00	1,749.39	(1,749.39)	0.00%
2035 601 49500 1000 Expenditures End of Road- RIIB	0.00	0.00	0.00	582.26	(582.26)	0.00%

Town of Bristol

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2036 601 49500 1000 Expenditures End of Road- boat ramps	0.00	0.00	0.00	30,993.50	(30,993.50)	0.00%
2037 601 49500 1000 Expenditures End of Road- RIDOH Growsmart	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00%
2084 601 49500 2020 Expenditures	0.00	0.00	0.00	50,562.29	(50,562.29)	0.00%
3104 601 49500 1000 Expenditures Independence Park Parking Lot -Bond	0.00	0.00	0.00	4,388.66	(4,388.66)	0.00%
Other Expenditures Other Expenditures	0.00	0.00	0.00	91,662.10	(91,662.10)	0.00%
	(563,261.00)	0.00	0.00	(286,325.91)	(276,935.09)	(50.83)%
Excess Revenue Over (Under) Expenditures	(506,261.00)	0.00	0.00	3,253,731.63	3,206,122.45	642.70%
Revenue						
1001 602 32000 1000 Licenses & Permits	470,500.00	0.00	0.00	74,676.14	(395,823.86)	(15.87)%
1001 602 33515 1000 RI State Tax	0.00	0.00	0.00	(887.55)	(887.55)	0.00%
1001 602 33516 1000 Health Department	0.00	0.00	0.00	7,472.00	7,472.00	0.00%
Total Revenues	470,500.00	0.00	0.00	81,260.59	(389,239.41)	(17.27)%
Expenditures						
Expenditures Expenditures						
1001 602 41100 1000 Salaries	183,225.00	0.00	0.00	66,748.74	116,476.26	36.43%
Salaries Salaries	183,225.00	0.00	0.00	66,748.74	116,476.26	36.43%
1001 602 42101 1000 Medical Insurance	20,090.00	0.00	0.00	7,722.28	12,367.72	38.44%
1001 602 42102 1000 Dental Insurance	950.00	0.00	0.00	198.96	751.04	20.94%
Medical Benefits Medical Benefits	21,040.00	0.00	0.00	7,921.24	13,118.76	37.65%
1001 602 42200 1000 Payroll Taxes	14,017.00	0.00	0.00	4,870.12	9,146.88	34.74%
Employer Payroll Taxes Employer Payroll Taxes	14,017.00	0.00	0.00	4,870.12	9,146.88	34.74%
1001 602 42301 1000 Defined Contribution-TIAA	750.00	0.00	0.00	383.48	366.52	51.13%
1001 602 42302 1000 Defined Benefit-ERSRI	10,797.00	0.00	0.00	5,518.31	5,278.69	51.11%
Employer Retires Contributions Employer Retires Contributions	11,547.00	0.00	0.00	5,901.79	5,645.21	51.11%
1001 602 43200 1000 Dues & Conferences	1,854.00	0.00	0.00	1,232.92	621.08	66.50%
Other Benefits Other Benefits	1,854.00	0.00	0.00	1,232.92	621.08	66.50%
1001 602 46003 1000 Software & Licenses	16,200.00	0.00	0.00	15,290.00	910.00	94.38%
Supplies Supplies	16,200.00	0.00	0.00	15,290.00	910.00	94.38%
1001 602 45900 1000 Operating	3,500.00	0.00	0.00	150.00	3,350.00	4.29%
Operating Operating	3,500.00	0.00	0.00	150.00	3,350.00	4.29%
	(251,383.00)	0.00	0.00	(102,114.81)	(149,268.19)	(40.62)%
Excess Revenue Over (Under) Expenditures	219,117.00	0.00	0.00	(20,854.22)	(538,507.60)	9.52%
Revenue						
1001 603 32002 1000 Permits	7,500.00	0.00	0.00	5,752.00	(1,748.00)	(76.69)%
1001 603 32003 1000 Road Cut Permits	25,000.00	0.00	0.00	3,825.00	(21,175.00)	(15.30)%
1001 603 32004 1000 Metals	10,000.00	0.00	0.00	1,705.00	(8,295.00)	(17.05)%
1001 603 34100 1000 Miscellaneous	0.00	0.00	0.00	1,386.00	1,386.00	0.00%
1001 603 34102 1000 Landfill Receipts	65,000.00	0.00	0.00	20,738.01	(44,261.99)	(31.90)%
1001 603 34105 1000 Special Pick-Ups	10,000.00	0.00	0.00	2,660.00	(7,340.00)	(26.60)%
1001 603 34431 1000 Compost Bag Sales	5,000.00	0.00	0.00	0.00	(5,000.00)	0.00%

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1001 603 35100 1000 Fees & Fines	0.00	0.00	0.00	151.00	151.00	0.00%
3095 603 39500 1000 Revenue - Road Repair Program	0.00	0.00	0.00	2,079,307.56	2,079,307.56	0.00%
Total Revenues	122,500.00	0.00	0.00	2,115,524.57	1,993,024.57	(1,726.96)%
Expenditures						
1001 603 41100 1000 Salaries	2,092,988.00	0.00	0.00	747,056.35	1,345,931.65	35.69%
1001 603 41160 1000 Clothing Allowance	43,400.00	0.00	0.00	49,300.00	(5,900.00)	113.59%
1001 603 41300 1000 Overtime	158,363.00	0.00	0.00	36,555.91	121,807.09	23.08%
Salaries Salaries	2,294,751.00	0.00	0.00	832,912.26	1,461,838.74	36.30%
1001 603 42101 1000 Medical Insurance	539,033.00	0.00	0.00	351,502.90	187,530.10	65.21%
1001 603 42102 1000 Dental Insurance	21,708.00	0.00	0.00	7,600.84	14,107.16	35.01%
Medical Benefits Medical Benefits	560,741.00	0.00	0.00	359,103.74	201,637.26	64.04%
1001 603 42200 1000 Payroll Taxes	175,548.00	0.00	0.00	67,187.14	108,360.86	38.27%
Employer Payroll Taxes Employer Payroll Taxes	175,548.00	0.00	0.00	67,187.14	108,360.86	38.27%
1001 603 42301 1000 Defined Contribution-TIAA	19,635.00	0.00	0.00	6,822.84	12,812.16	34.75%
1001 603 42302 1000 Defined Benefit-ERSI	318,081.00	0.00	0.00	104,739.93	213,341.07	32.93%
Employer Retirees Contributions Employer Retirees Contributions	337,716.00	0.00	0.00	111,562.77	226,153.23	33.03%
1001 603 43211 1000 Rodent Control	5,000.00	0.00	0.00	845.00	4,155.00	16.90%
1001 603 43440 1000 Landfill/Environmental Monitoring	25,000.00	0.00	0.00	1,450.00	23,550.00	5.80%
1001 603 44210 1000 Transfer Station Operations	400,000.00	0.00	0.00	97,551.64	302,448.36	24.39%
1001 603 44220 1000 Snow & Ice Removal	150,000.00	0.00	0.00	0.00	150,000.00	0.00%
1001 603 45400 1000 Advertising	1,000.00	0.00	0.00	82.00	918.00	8.20%
Professional Services Professional Services	581,000.00	0.00	0.00	99,928.64	481,071.36	17.20%
1001 603 44300 1000 Building Repairs & Maintenance	18,500.00	0.00	0.00	7,593.31	10,906.69	41.04%
1001 603 44304 1000 Grounds Maintenance	287,730.00	0.00	0.00	144,005.94	143,724.06	50.05%
1001 603 44305 1000 Road Materials	30,000.00	0.00	0.00	1,829.00	28,171.00	6.10%
1001 603 44306 1000 Road Signs	10,000.00	0.00	0.00	7,186.95	2,813.05	71.87%
1001 603 44307 1000 Road & Sidewalk Maintenance	15,000.00	0.00	0.00	17,535.19	(2,535.19)	116.90%
1001 603 44308 1000 Street Lighting	115,000.00	0.00	0.00	41,218.88	73,781.12	35.84%
1001 603 44310 1000 Motor Vehicle Repairs	85,000.00	0.00	0.00	23,595.96	61,404.04	27.76%
1001 603 44311 1000 Landfill Vehicle Maintenance	17,000.00	0.00	0.00	13,192.01	3,807.99	77.60%
1001 603 44312 1000 Packer & Recycling Vehicle Maintenance	45,000.00	0.00	0.00	11,304.81	33,695.19	25.12%
1001 603 44330 1000 Drainage	55,000.00	0.00	0.00	55,935.38	(935.38)	101.70%
1001 603 44400 1000 Copy Machines	1,500.00	0.00	0.00	227.58	1,272.42	15.17%
Maintenance Maintenance	679,730.00	0.00	0.00	323,625.01	356,104.99	47.61%
1001 603 44600 1000 Tree Care & Preservation	75,000.00	0.00	0.00	55,140.00	19,860.00	73.52%
Misc. Programs Misc. Programs	75,000.00	0.00	0.00	55,140.00	19,860.00	73.52%
1001 603 45300 1000 Telephone & Internet	5,500.00	0.00	0.00	2,528.05	2,971.95	45.96%
Telephone Telephone	5,500.00	0.00	0.00	2,528.05	2,971.95	45.96%
1001 603 46000 1000 Supplies	7,000.00	0.00	0.00	3,340.09	3,659.91	47.72%
1001 603 46050 1000 Chemicals	2,000.00	0.00	0.00	234.32	1,765.68	11.72%
1001 603 46060 1000 Tires	18,000.00	0.00	0.00	9,631.90	8,368.10	53.51%
1001 603 46061 1000 Sweeper Brooms	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
1001 603 46063 1000 Portable Radios	12,000.00	0.00	0.00	1,744.47	10,255.53	14.54%
1001 603 46064 1000 Protective Gear	4,500.00	0.00	0.00	461.00	4,039.00	10.24%
1001 603 46066 1000 Postage	1,500.00	0.00	0.00	601.50	898.50	40.10%
1001 603 46067 1000 Janitorial Supplies	22,000.00	0.00	0.00	8,588.49	13,411.51	39.04%
Supplies Supplies	70,000.00	0.00	0.00	24,601.77	45,398.23	35.15%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2024

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
1001 603 46210 1000 Natural Gas	30,000.00	0.00	0.00	924.36	29,075.64	3.08%
1001 603 46220 1000 Electricity	13,000.00	0.00	0.00	428.74	12,571.26	3.30%
1001 603 46260 1000 Vehicle Fuel	181,000.00	0.00	0.00	75,950.23	105,049.77	41.96%
1001 603 46270 1000 Water Service	6,000.00	0.00	0.00	1,872.19	4,127.81	31.20%
Utilities Utilities	230,000.00	0.00	0.00	79,175.52	150,824.48	34.42%
1001 603 47301 1000 Building Security	6,000.00	0.00	0.00	2,614.44	3,385.56	43.57%
1001 603 47500 1000 Technology Replacement	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
1001 603 47515 1000 Tools & Equipment	11,000.00	0.00	0.00	6,696.06	4,303.94	60.87%
Capital Improvements Capital Improvements	27,000.00	0.00	0.00	9,310.50	17,689.50	34.48%
	(5,036,986.00)	0.00	0.00	(1,965,075.40)	(3,071,910.60)	(39.01)%
Excess Revenue Over (Under) Expenditures	(4,914,486.00)	0.00	0.00	150,449.17	(1,078,886.03)	3.06%
Revenue						
5002 604 32002 1000 Permits	1,000.00	0.00	0.00	85.00	(915.00)	(8.50)%
5002 604 32005 1000 Septage	0.00	0.00	0.00	(216.84)	(216.84)	0.00%
5002 604 32006 1000 Pretreatment Revenue	30,000.00	0.00	0.00	15,175.00	(14,825.00)	(50.58)%
5002 604 34410 1000 Sewer Use Fees	6,529,124.00	0.00	0.00	1,632,281.00	(4,896,843.00)	(25.00)%
5002 604 34420 1000 Sewer Assessments	0.00	0.00	0.00	12,650.00	12,650.00	0.00%
5002 604 35100 1000 Fees & Fines	500.00	0.00	0.00	3,300.00	2,800.00	(660.00)%
5002 604 35510 1000 Debt Service Recovery-RWU	53,500.00	0.00	0.00	0.00	(53,500.00)	0.00%
Total Revenues	6,614,124.00	0.00	0.00	1,663,274.16	(4,950,849.84)	(25.15)%
Expenditures						
Expenditures Expenditures						
5002 604 41100 1000 Salaries	768,160.00	0.00	0.00	271,004.41	497,155.59	35.28%
5002 604 41300 1000 Overtime	80,000.00	0.00	0.00	32,174.85	47,825.15	40.22%
Salaries Salaries	848,160.00	0.00	0.00	303,179.26	544,980.74	35.75%
5002 604 42101 1000 Medical Insurance	177,639.00	0.00	0.00	83,106.88	94,532.12	46.78%
5002 604 42102 1000 Dental Insurance	7,169.00	0.00	0.00	1,867.64	5,301.36	26.05%
Medical Benefits Medical Benefits	184,808.00	0.00	0.00	84,974.52	99,833.48	45.98%
5002 604 42200 1000 Payroll Taxes	64,884.00	0.00	0.00	22,703.75	42,180.25	34.99%
Employer Payroll Taxes Employer Payroll Taxes	7,495.00	0.00	0.00	2,244.48	5,250.52	29.95%
5002 604 42301 1000 Defined Contribution-TIAA	110,538.00	0.00	0.00	36,395.81	74,142.19	32.93%
5002 604 42302 1000 Defined Benefit-ERSRI	118,033.00	0.00	0.00	38,640.29	79,392.71	32.74%
Employer Retires Contributions Employer Retires Contributions						
5002 604 43200 1000 Dues & Conferences	1,500.00	0.00	0.00	325.00	1,175.00	21.67%
5002 604 43270 1000 CMOM Reporting	15,000.00	0.00	0.00	1,400.00	13,600.00	9.33%
5002 604 43442 1000 EPA Permit Fee	3,100.00	0.00	0.00	3,100.00	0.00	100.00%
5002 604 44001 1000 Infiltration Inflow	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
Professional Services Professional Services	39,600.00	0.00	0.00	4,825.00	34,775.00	12.18%
5002 604 44300 1000 Building Repairs & Maintenance	10,000.00	0.00	0.00	11,215.70	(1,215.70)	112.16%
5002 604 44310 1000 Motor Vehicle Repairs	12,000.00	0.00	0.00	6,690.97	5,309.03	55.76%
5002 604 44351 1000 RBC Repairs & Maintenance	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
5002 604 44352 1000 Generator Service	10,000.00	0.00	0.00	1,366.00	8,634.00	13.66%
5002 604 44353 1000 Sewer System Repairs	35,000.00	0.00	0.00	46,930.25	(11,930.25)	134.09%
5002 604 44354 1000 Odor Control	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
5002 604 44355 1000 Cesspool Cleanup	5,000.00	0.00	0.00	1,050.00	3,950.00	21.00%
5002 604 44356 1000 Solids/Scum Handling	12,000.00	0.00	0.00	0.00	12,000.00	0.00%
5002 604 44357 1000 Grinder Pump Repairs	3,000.00	0.00	0.00	0.00	3,000.00	0.00%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2024

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
5002 604 44358 1000 Biofilter Maintenance	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
5002 604 44359 1000 Lab Equipment Maintenance	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
5002 604 44360 1000 Pump Station Repairs	27,500.00	0.00	0.00	18,643.13	8,856.87	67.79%
5002 604 44361 1000 Belt Press Service	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
5002 604 44362 1000 CL2 System Maintenance	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
5002 604 44363 1000 Instrument & Controls Maintenance	15,000.00	0.00	0.00	3,353.00	11,647.00	22.35%
5002 604 44364 1000 Headworks Maintenance	3,500.00	0.00	0.00	0.00	3,500.00	0.00%
Maintenance Maintenance	160,000.00	0.00	0.00	89,249.05	70,750.95	55.78%
5002 604 44412 1000 Warren Agreement	45,000.00	0.00	0.00	0.00	45,000.00	0.00%
Leases Leases	45,000.00	0.00	0.00	0.00	45,000.00	0.00%
5002 604 45300 1000 Telephone & Internet	8,000.00	0.00	0.00	5,884.09	2,115.91	73.55%
Telephone Telephone	8,000.00	0.00	0.00	5,884.09	2,115.91	73.55%
5002 604 43004 1000 Filter Belts	2,500.00	0.00	0.00	2,238.66	261.34	89.55%
5002 604 46002 1000 Office Supplies	7,500.00	0.00	0.00	2,657.83	4,842.17	35.44%
5002 604 46010 1000 Uniforms	14,000.00	0.00	0.00	5,836.20	8,163.80	41.69%
5002 604 46050 1000 Chemicals	130,000.00	0.00	0.00	57,395.74	72,604.26	44.15%
5002 604 46052 1000 Laboratory	26,000.00	0.00	0.00	12,097.35	13,902.65	46.53%
5002 604 46053 1000 Pretreatment	30,000.00	0.00	0.00	8,773.00	21,227.00	29.24%
5002 604 46054 1000 Manhole Covers	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
5002 604 46055 1000 OSHA Equipment	5,000.00	0.00	0.00	1,195.36	3,804.64	23.91%
Supplies Supplies	219,000.00	0.00	0.00	90,194.14	128,805.86	41.18%
5002 604 45900 1000 Operating	75,000.00	0.00	0.00	8,052.69	66,947.31	10.74%
Operating Operating	75,000.00	0.00	0.00	8,052.69	66,947.31	10.74%
5002 604 46210 1000 Natural Gas	0.00	0.00	0.00	14,050.84	(14,050.84)	0.00%
5002 604 46220 1000 Electricity	325,000.00	0.00	0.00	105,549.19	219,450.81	32.48%
5002 604 46260 1000 Vehicle Fuel	30,000.00	0.00	0.00	0.00	30,000.00	0.00%
5002 604 46270 1000 Water Service	0.00	0.00	0.00	248.31	(248.31)	0.00%
Utilities Utilities	355,000.00	0.00	0.00	119,848.34	235,151.66	33.76%
2090 604 49500 1000 Expenditures Misc. Scrap	0.00	0.00	0.00	2,995.00	(2,995.00)	0.00%
5002 604 47201 1000 Capital Improvements-Infiltration	0.00	0.00	0.00	1,086.90	(1,086.90)	0.00%
Inflow						
Capital Improvements Capital Improvements	0.00	0.00	0.00	4,081.90	(4,081.90)	0.00%
	(2,117,485.00)	0.00	0.00	(771,633.03)	(1,345,851.97)	(36.44)%
Excess Revenue Over (Under) Expenditures	4,496,639.00	0.00	0.00	891,641.13	(6,296,701.81)	(19.83)%
Revenue						
5002 606 32002 1000 Permits	3,500.00	0.00	0.00	0.00	(3,500.00)	0.00%
5002 606 34430 1000 Compost Sales	79,979.00	0.00	0.00	34,819.79	(45,159.21)	(43.54)%
Total Revenues	83,479.00	0.00	0.00	34,819.79	(48,659.21)	(41.71)%
Expenditures						
Expenditures Expenditures						
5002 606 41100 1000 Salaries	385,284.00	0.00	0.00	164,639.55	220,644.45	42.73%
5002 606 41300 1000 Overtime	37,000.00	0.00	0.00	15,431.46	21,568.54	41.71%
Salaries Salaries	422,284.00	0.00	0.00	180,071.01	242,212.99	42.64%
5002 606 42101 1000 Medical Insurance	100,748.00	0.00	0.00	52,063.68	48,684.32	51.68%
5002 606 42102 1000 Dental Insurance	4,093.00	0.00	0.00	1,532.78	2,560.22	37.45%
Medical Benefits Medical Benefits	104,841.00	0.00	0.00	53,596.46	51,244.54	51.12%
5002 606 42200 1000 Payroll Taxes	32,305.00	0.00	0.00	11,670.72	20,634.28	36.13%
Employer Payroll Taxes Employer Payroll Taxes	32,305.00	0.00	0.00	11,670.72	20,634.28	36.13%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2024

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
5002 606 42301 1000 Defined Contribution-TIAA	3,853.00	0.00	0.00	1,533.81	2,319.19	39.81%
5002 606 42302 1000 Defined Benefit-ERSI	55,442.00	0.00	0.00	19,317.10	36,124.90	34.84%
Employer Retires Contributions Employer Retires Contributions	59,295.00	0.00	0.00	20,850.91	38,444.09	35.16%
5002 606 43441 1000 Methane Testing	4,500.00	0.00	0.00	2,310.57	2,189.43	51.35%
5002 606 43443 1000 Compost Analysis	8,500.00	0.00	0.00	2,630.37	5,869.63	30.95%
Professional Services Professional Services	13,000.00	0.00	0.00	4,940.94	8,059.06	38.01%
5002 606 44300 1000 Building Repairs & Maintenance	15,000.00	0.00	0.00	4,312.30	10,687.70	28.75%
5002 606 44310 1000 Motor Vehicle Repairs	14,000.00	0.00	0.00	1,457.06	12,542.94	10.41%
5002 606 44354 1000 Odor Control	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
5002 606 44363 1000 Instrument & Controls Maintenance	3,500.00	0.00	0.00	685.00	2,815.00	19.57%
5002 606 44375 1000 Compost Equipment Maintenance	18,000.00	0.00	0.00	822.84	17,177.16	4.57%
Maintenance Maintenance	52,500.00	0.00	0.00	7,277.20	45,222.80	13.86%
5002 606 45300 1000 Telephone & Internet	1,000.00	0.00	0.00	194.11	805.89	19.41%
Telephone Telephone	1,000.00	0.00	0.00	194.11	805.89	19.41%
5002 606 46010 1000 Uniforms	8,000.00	0.00	0.00	3,308.38	4,691.62	41.35%
5002 606 46055 1000 OSHA Equipment	2,000.00	0.00	0.00	147.85	1,852.15	7.39%
5002 606 46056 1000 Compost Bags	0.00	0.00	0.00	(139.80)	139.80	0.00%
5002 606 46057 1000 Grinder Hammers	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
5002 606 46060 1000 Tires	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
Supplies Supplies	17,000.00	0.00	0.00	3,316.43	13,683.57	19.51%
5002 606 45900 1000 Operating	24,000.00	0.00	0.00	8,390.10	15,609.90	34.96%
Operating Operating	24,000.00	0.00	0.00	8,390.10	15,609.90	34.96%
5002 606 46210 1000 Natural Gas	10,000.00	0.00	0.00	3,144.16	6,855.84	31.44%
5002 606 46220 1000 Electricity	85,000.00	0.00	0.00	18,130.29	66,869.71	21.33%
5002 606 46260 1000 Vehicle Fuel	31,000.00	0.00	0.00	0.00	31,000.00	0.00%
5002 606 46270 1000 Water Service	0.00	0.00	0.00	2,281.86	(2,281.86)	0.00%
Utilities Utilities	126,000.00	0.00	0.00	23,556.31	102,443.69	18.70%
	(852,225.00)	0.00	0.00	(313,864.19)	(538,360.81)	(36.83)%
Excess Revenue Over (Under) Expenditures	(768,746.00)	0.00	0.00	(279,044.40)	(587,020.02)	(36.30)%
Revenue						
Expenditures						
Expenditures Expenditures						
5002 607 42100 1000 Retiree Medical	85,000.00	0.00	0.00	21,250.00	63,750.00	25.00%
5002 607 42103 1000 Life Insurance	15,500.00	0.00	0.00	15,500.00	0.00	100.00%
Medical Benefits Medical Benefits	100,500.00	0.00	0.00	36,750.00	63,750.00	36.57%
5002 607 42925 1000 Other Post Employment Benefits	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00%
Employer Retires Contributions Employer Retires Contributions	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00%
Contributions						
5002 607 42950 1000 Severance Pay	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
Other Benefits Other Benefits	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
5002 607 43101 1000 Allocated Costs	75,000.00	0.00	0.00	18,750.00	56,250.00	25.00%
5002 607 43400 1000 IT & Support	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
5002 607 43410 1000 Annual Audit	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
5002 607 43504 1000 Sewer System Repairs: Basic A/E	0.00	0.00	0.00	24,040.00	(24,040.00)	0.00%
Professional Services Professional Services	91,000.00	0.00	0.00	42,790.00	48,210.00	47.02%
5002 607 44503 1000 Solids Handling: Construction	0.00	0.00	0.00	2,021,644.25	(2,021,644.25)	0.00%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2024

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Misc. Programs Misc. Programs	0.00	0.00	0.00	2,021,644.25	(2,021,644.25)	0.00%
5002 607 45201 1000 Insurance	366,578.00	0.00	0.00	366,578.00	0.00	100.00%
Insurance Insurance	366,578.00	0.00	0.00	366,578.00	0.00	100.00%
3100 607 49500 1000 Expenditures Electrical System Improvements	0.00	0.00	0.00	3,250.00	(3,250.00)	0.00%
3101 607 49500 1000 Expenditures - Resiliency plan	0.00	0.00	0.00	45,545.00	(45,545.00)	0.00%
Other Expenditures Other Expenditures	0.00	0.00	0.00	48,795.00	(48,795.00)	0.00%
5002 607 48110 1000 Bond Principal	2,509,749.00	0.00	0.00	2,445,018.29	64,730.71	97.42%
5002 607 48210 1000 Interest-Bonds	765,667.00	0.00	0.00	346,325.55	419,341.45	45.23%
5002 607 48300 1000 Insurance Fees	0.00	0.00	0.00	2,176.51	(2,176.51)	0.00%
5002 607 48400 1000 Cost of Issuance	25,000.00	0.00	0.00	1,685.29	23,314.71	6.74%
Debt Exp Debt Exp	3,300,416.00	0.00	0.00	2,795,205.64	505,210.36	84.69%
	(3,878,494.00)	0.00	0.00	(5,316,762.89)	1,438,268.89	(137.08)%
Excess Revenue Over (Under) Expenditures	(3,878,494.00)	0.00	0.00	(5,316,762.89)	1,438,268.89	(137.08)%
Revenue						
1001 701 32010 1000 Soliciting Permits	1,000.00	0.00	0.00	2,220.00	1,220.00	(222.00)%
1001 701 34210 1000 Police Detail Admin Fees	45,000.00	0.00	0.00	10,783.22	(34,216.78)	(23.96)%
1001 701 35100 1000 Fines & Fees	4,600.00	0.00	0.00	2,675.00	(1,925.00)	(58.15)%
1001 701 35102 1000 Copy Fees	1,320.00	0.00	0.00	211.25	(1,108.75)	(16.00)%
1001 701 35103 1000 Vehicle ID	7,500.00	0.00	0.00	3,478.00	(4,022.00)	(46.37)%
1001 701 35104 1000 Online Report Fees	3,000.00	0.00	0.00	1,160.00	(1,840.00)	(38.67)%
2033 701 39500 1000 Revenue - PD Youth Leadership Camp	0.00	0.00	0.00	2,550.00	2,550.00	0.00%
2077 701 39500 1000 Revenue - POLICE GRANTS	0.00	0.00	0.00	6,485.60	6,485.60	0.00%
3102 701 39500 1000 Revenue - Environmental site plan	0.00	0.00	0.00	184,112.71	184,112.71	0.00%
9083 701 39500 1000 Revenue - POLICE MV DETAIL	0.00	0.00	0.00	53,142.50	53,142.50	0.00%
Total Revenues	62,420.00	0.00	0.00	266,818.28	204,398.28	(427.46)%
Expenditures						
Expenditures Expenditures						
1001 701 41100 1000 Salaries	3,096,470.00	0.00	0.00	1,202,773.42	1,893,696.58	38.84%
1001 701 41100 2000 Salaries - Civilian	534,006.00	0.00	0.00	167,205.01	366,800.99	31.31%
1001 701 41160 1000 Clothing Allowance	67,145.00	0.00	0.00	61,255.00	5,890.00	91.23%
1001 701 41300 1000 Overtime	190,000.00	0.00	0.00	120,680.59	69,319.41	63.52%
1001 701 41300 2000 Overtime - Civilian	16,500.00	0.00	0.00	30,347.96	(13,847.96)	183.93%
1001 701 41400 1000 Supplemental Wages	504,802.00	0.00	0.00	2,388.21	502,413.79	0.47%
1001 701 41500 1000 Detail Wages	115,000.00	0.00	0.00	54,263.72	60,736.28	47.19%
1001 701 41600 1000 Special Details	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
Salaries Salaries	4,533,923.00	0.00	0.00	1,638,913.91	2,895,009.09	36.15%
1001 701 42101 1000 Medical Insurance	809,002.00	0.00	0.00	286,444.00	522,558.00	35.41%
1001 701 42102 1000 Dental Insurance	37,617.00	0.00	0.00	13,612.48	24,004.52	36.19%
Medical Benefits Medical Benefits	846,619.00	0.00	0.00	300,056.48	546,562.52	35.44%
1001 701 42200 1000 Payroll Taxes	56,786.00	0.00	0.00	28,679.63	28,106.37	50.50%
1001 701 42200 2000 Payroll Taxes - Civilian	42,114.00	0.00	0.00	15,576.24	26,537.76	36.99%
Employer Payroll Taxes Employer Payroll Taxes	98,900.00	0.00	0.00	44,255.87	54,644.13	44.75%
1001 701 42301 1000 Defined Contribution-TIAA	108,038.00	0.00	0.00	34,281.13	73,756.87	31.73%
1001 701 42301 2000 Defined Contribution-TIAA - Civilian	4,856.00	0.00	0.00	1,250.35	3,605.65	25.75%

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
1001 701 42302 1000 Defined Benefit-ERSRI	292,783.00	0.00	0.00	80,498.22	212,284.78	27.49%
1001 701 42302 2000 Defined Benefit-ERSRI - Civilian	73,524.00	0.00	0.00	18,339.51	55,184.49	24.94%
1001 701 42303 1000 Defined Benefit-Local Pension	1,767,083.00	0.00	0.00	589,027.68	1,178,055.32	33.33%
Employer Retires Contributions Employer Retires Contributions	2,246,284.00	0.00	0.00	723,396.89	1,522,887.11	32.20%
1001 701 42400 1000 Education	60,000.00	0.00	0.00	24,325.50	35,674.50	40.54%
Other Benefits Other Benefits	60,000.00	0.00	0.00	24,325.50	35,674.50	40.54%
1001 701 43201 1000 Conferences & Training	15,000.00	0.00	0.00	3,308.04	11,691.96	22.05%
1001 701 43331 1000 RI Police Academy	3,280.00	0.00	0.00	425.00	2,855.00	12.96%
1001 701 43445 1000 Written Directives	8,000.00	0.00	0.00	1,950.00	6,050.00	24.38%
1001 701 45400 1000 Advertising	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
Professional Services Professional Services	28,280.00	0.00	0.00	5,683.04	22,596.96	20.10%
1001 701 43020 1000 Boat Repairs & Maintenance	5,000.00	0.00	0.00	34.18	4,965.82	0.68%
1001 701 44300 1000 Building Repairs & Maintenance	25,000.00	0.00	0.00	(3,157.97)	28,157.97	(12.63)%
1001 701 44310 1000 Motor Vehicle Repairs	50,000.00	0.00	0.00	10,112.63	39,887.37	20.23%
1001 701 44400 1000 Copy Machines	5,100.00	0.00	0.00	1,749.19	3,350.81	34.30%
Maintenance Maintenance	85,100.00	0.00	0.00	8,738.03	76,361.97	10.27%
1001 701 45300 1000 Telephone & Internet	24,000.00	0.00	0.00	13,452.93	10,547.07	56.05%
Telephone Telephone	24,000.00	0.00	0.00	13,452.93	10,547.07	56.05%
1001 701 46009 1000 Ammunition & Weapons	20,000.00	0.00	0.00	4,477.70	15,522.30	22.39%
1001 701 46010 1000 Uniforms	2,000.00	0.00	0.00	195.00	1,805.00	9.75%
1001 701 46031 1000 Police Officer Supplies	1,800.00	0.00	0.00	0.00	1,800.00	0.00%
1001 701 46032 1000 Patrol Expenses	45,000.00	0.00	0.00	20,463.22	24,536.78	45.47%
1001 701 46033 1000 Detective Expenses	14,400.00	0.00	0.00	5,190.45	9,209.55	36.04%
1001 701 46034 1000 Probationary Patrolman Expense	10,000.00	0.00	0.00	7,031.12	2,968.88	70.31%
1001 701 46035 1000 Color Guard	1,200.00	0.00	0.00	188.00	1,012.00	15.67%
1001 701 46037 1000 Medical Supplies	1,800.00	0.00	0.00	167.96	1,632.04	9.33%
1001 701 46038 1000 Communications	25,000.00	0.00	0.00	7,614.49	17,385.51	30.46%
1001 701 46039 1000 Photo Lab	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
1001 701 46066 1000 Postage	2,000.00	0.00	0.00	341.04	1,658.96	17.05%
Supplies Supplies	124,200.00	0.00	0.00	45,668.98	78,531.02	36.77%
1001 701 46210 1000 Heating Oil/Natural Gas	15,000.00	0.00	0.00	4,468.49	10,531.51	29.79%
1001 701 46220 1000 Electricity	15,000.00	0.00	0.00	5,668.79	9,331.21	37.79%
1001 701 46260 1000 Vehicle Fuel	75,000.00	0.00	0.00	29,656.45	45,343.55	39.54%
1001 701 46270 1000 Water Service	1,750.00	0.00	0.00	1,134.22	615.78	64.81%
Utilities Utilities	106,750.00	0.00	0.00	40,927.95	65,822.05	38.34%
1001 701 47301 1000 Building Security	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
1001 701 47500 1000 Technology Replacement	70,000.00	0.00	0.00	38,940.96	31,059.04	55.63%
1001 701 47520 1000 Motor Vehicle Replacement	62,000.00	0.00	0.00	59,475.89	2,524.11	95.93%
Capital Improvements Capital Improvements	133,500.00	0.00	0.00	98,416.85	35,083.15	73.72%
2097 701 49500 1000 Expenditures Community Night Out	0.00	0.00	0.00	1,145.00	(1,145.00)	0.00%
3102 701 49500 1000 Expenditures - Environmental site plan	0.00	0.00	0.00	14,172.14	(14,172.14)	0.00%
Other Expenditures Other Expenditures	0.00	0.00	0.00	15,317.14	(15,317.14)	0.00%
Excess Revenue Over (Under) Expenditures	(8,287,556.00)	0.00	0.00	(2,959,153.57)	(5,328,402.43)	(35.71)%
Revenue	(8,225,136.00)	0.00	0.00	(2,692,335.29)	(5,124,004.15)	(32.73)%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2024

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
1001 702 34550 1000 Animal Control & Shelter Fees	1,000.00	0.00	0.00	1,875.00	875.00	(187.50)%
2069 702 39500 1000 Revenue	0.00	0.00	0.00	569.00	569.00	0.00%
2070 702 39500 1000 Revenue	0.00	0.00	0.00	44.50	44.50	0.00%
Total Revenues	1,000.00	0.00	0.00	2,488.50	1,488.50	(248.85)%
Expenditures						
Expenditures						
1001 702 41100 1000 Salaries	139,591.00	0.00	0.00	41,918.41	97,672.59	30.03%
1001 702 41160 1000 Clothing Allowance	1,400.00	0.00	0.00	0.00	1,400.00	0.00%
1001 702 41300 1000 Overtime	2,500.00	0.00	0.00	907.19	1,592.81	36.29%
Salaries Salaries	143,491.00	0.00	0.00	42,825.60	100,665.40	29.85%
1001 702 42101 1000 Medical Insurance	23,932.00	0.00	0.00	4,397.30	19,534.70	18.37%
1001 702 42102 1000 Dental Insurance	1,257.00	0.00	0.00	182.28	1,074.72	14.50%
Medical Benefits Medical Benefits	25,189.00	0.00	0.00	4,579.58	20,609.42	18.18%
1001 702 42200 1000 Payroll Taxes	10,870.00	0.00	0.00	3,103.63	7,766.37	28.55%
Employer Payroll Taxes Employer Payroll Taxes	10,870.00	0.00	0.00	3,103.63	7,766.37	28.55%
1001 702 42301 1000 Defined Contribution-TIAA	1,183.00	0.00	0.00	341.40	841.60	28.86%
1001 702 42302 1000 Defined Benefit-ERSI	17,019.00	0.00	0.00	4,169.93	12,849.07	24.50%
Employer Retires Contributions Employer Retires Contributions	18,202.00	0.00	0.00	4,511.33	13,690.67	24.78%
1001 702 43203 1000 Certifications	2,300.00	0.00	0.00	500.00	1,800.00	21.74%
Other Benefits Other Benefits	2,300.00	0.00	0.00	500.00	1,800.00	21.74%
1001 702 43341 1000 Veterinarian Service	7,700.00	0.00	0.00	980.66	6,719.34	12.74%
1001 702 43342 1000 Carcass Removal	450.00	0.00	0.00	12.00	438.00	2.67%
Professional Services Professional Services	8,150.00	0.00	0.00	992.66	7,157.34	12.18%
1001 702 44300 1000 Building Repairs & Maintenance	25,100.00	0.00	0.00	1,850.98	23,249.02	7.37%
1001 702 44310 1000 Motor Vehicle Repairs	6,200.00	0.00	0.00	533.99	5,666.01	8.61%
Maintenance Maintenance	31,300.00	0.00	0.00	2,384.97	28,915.03	7.62%
1001 702 45300 1000 Telephone & Internet	600.00	0.00	0.00	1,132.50	(532.50)	188.75%
Telephone Telephone	600.00	0.00	0.00	1,132.50	(532.50)	188.75%
1001 702 46000 1000 Supplies	7,000.00	0.00	0.00	1,116.36	5,883.64	15.95%
1001 702 46002 1000 Office Supplies	1,800.00	0.00	0.00	63.82	1,736.18	3.55%
1001 702 46066 1000 Postage	300.00	0.00	0.00	20.04	279.96	6.68%
Supplies Supplies	9,100.00	0.00	0.00	1,200.22	7,899.78	13.19%
1001 702 45900 1000 Operating	1,500.00	0.00	0.00	177.70	1,322.30	11.85%
Operating Operating	1,500.00	0.00	0.00	177.70	1,322.30	11.85%
1001 702 46210 1000 Natural Gas	14,000.00	0.00	0.00	396.90	13,603.10	2.84%
1001 702 46220 1000 Electricity	12,500.00	0.00	0.00	3,444.76	9,055.24	27.56%
1001 702 46260 1000 Vehicle Fuel	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
1001 702 46270 1000 Water Service	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
Utilities Utilities	31,000.00	0.00	0.00	3,841.66	27,158.34	12.39%
1001 702 47301 1000 Building Security	2,500.00	0.00	0.00	779.85	1,720.15	31.19%
Capital Improvements Capital Improvements	2,500.00	0.00	0.00	779.85	1,720.15	31.19%
	(284,202.00)	0.00	0.00	(66,029.70)	(218,172.30)	(23.23)%
Excess Revenue Over (Under) Expenditures	(283,202.00)	0.00	0.00	(63,541.20)	(216,683.80)	(22.44)%
Revenue						
1001 703 34100 1000 Other Revenue	25,000.00	0.00	0.00	5,555.00	(19,445.00)	(22.22)%
1001 703 34201 1000 Fueling Station	100,000.00	0.00	0.00	(117,824.94)	(217,824.94)	117.82%
1001 703 34202 1000 Dock Fees	245,220.00	0.00	0.00	36,755.00	(208,465.00)	(14.99)%

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
1001 703 34203 1000 Mooring Fees	173,000.00	0.00	0.00	8,662.48	(164,337.52)	(5.01)%
1001 703 34204 1000 Transient Docks/Moorings	125,000.00	0.00	0.00	12,001.40	(112,998.60)	(9.60)%
1001 703 34206 1000 Ferry Dock & Office Lease	19,525.00	0.00	0.00	7,916.65	(11,608.35)	(40.55)%
2053 703 39500 1000 Revenue Harbor Festival	0.00	0.00	0.00	12,900.00	12,900.00	0.00%
Total Revenues	687,745.00	0.00	0.00	(34,034.41)	(721,779.41)	4.95%
Expenditures						
Expenditures						
1001 703 41100 1000 Salaries	235,325.00	0.00	0.00	120,421.19	114,903.81	51.17%
Salaries	235,325.00	0.00	0.00	120,421.19	114,903.81	51.17%
1001 703 42101 1000 Medical Insurance	3,600.00	0.00	0.00	1,500.00	2,100.00	41.67%
1001 703 42102 1000 Dental Insurance	1,899.00	0.00	0.00	627.68	1,271.32	33.05%
Medical Benefits	5,499.00	0.00	0.00	2,127.68	3,371.32	38.69%
1001 703 42200 1000 Payroll Taxes	18,002.00	0.00	0.00	9,288.28	8,713.72	51.60%
Employer Payroll Taxes	18,002.00	0.00	0.00	9,288.28	8,713.72	51.60%
1001 703 42301 1000 Defined Contribution-TIAA	1,375.00	0.00	0.00	505.90	869.10	36.79%
1001 703 42302 1000 Defined Benefit-ERSI	19,779.00	0.00	0.00	7,279.10	12,499.90	36.80%
Employer Retires Contributions	21,154.00	0.00	0.00	7,785.00	13,369.00	36.80%
Contributions						
1001 703 43202 1000 Training	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
Other Benefits	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
1001 703 44300 1000 Building Repairs & Maintenance	7,000.00	0.00	0.00	3,402.07	3,597.93	48.60%
1001 703 44381 1000 Boat Repairs & Maintenance	6,200.00	0.00	0.00	2,111.01	4,088.99	34.05%
1001 703 44382 1000 Dock Repairs & Maintenance	75,000.00	0.00	0.00	39,393.07	35,606.93	52.52%
1001 703 44383 1000 Buoy Repairs & Maintenance	5,000.00	0.00	0.00	5,659.00	(659.00)	113.18%
Maintenance	93,200.00	0.00	0.00	50,565.15	42,634.85	54.25%
1001 703 45300 1000 Telephone & Internet	5,000.00	0.00	0.00	1,775.58	3,224.42	35.51%
Telephone	5,000.00	0.00	0.00	1,775.58	3,224.42	35.51%
1001 703 46000 1000 Supplies	2,000.00	0.00	0.00	100.17	1,899.83	5.01%
1001 703 46003 1000 Software & Licenses	3,000.00	0.00	0.00	436.80	2,563.20	14.56%
1001 703 46010 1000 Uniforms	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
1001 703 46021 1000 Mooring Stickers	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
1001 703 46022 1000 Safety Equipment	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
1001 703 46110 1000 Public Rights of Way	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
Supplies	27,000.00	0.00	0.00	536.97	26,463.03	1.99%
1001 703 45900 1000 Operating	18,000.00	0.00	0.00	11,543.11	6,456.89	64.13%
Operating	18,000.00	0.00	0.00	11,543.11	6,456.89	64.13%
1001 703 46210 1000 Natural Gas	10,000.00	0.00	0.00	863.43	9,136.57	8.63%
1001 703 46220 1000 Electricity	13,000.00	0.00	0.00	6,681.91	6,318.09	51.40%
1001 703 46260 1000 Vehicle Fuel	2,000.00	0.00	0.00	437.26	1,562.74	21.86%
1001 703 46261 1000 Boat Fuel	5,200.00	0.00	0.00	0.00	5,200.00	0.00%
1001 703 46270 1000 Water Service	9,500.00	0.00	0.00	4,023.72	5,476.28	42.35%
Utilities	39,700.00	0.00	0.00	12,006.32	27,693.68	30.24%
1001 703 47515 1000 Radios	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
Capital Improvements	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
Capital Improvements	(465,880.00)	0.00	0.00	(216,049.28)	(249,830.72)	(46.37)%
Excess Revenue Over (Under) Expenditures	221,865.00	0.00	0.00	(250,083.69)	(971,610.13)	112.72%
Revenue						
1001 704 34000 1000 EMS & Fire Revenue	1,100,000.00	0.00	0.00	383,717.38	(716,282.62)	(34.88)%

Town of Bristol

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	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
2074 704 39500 1000 Revenue - DRAWING REVIEWS	0.00	0.00	0.00	4,244.00	4,244.00	0.00%
2085 704 39500 1000 Revenue - Fire Dept. Grants	0.00	0.00	0.00	755.00	755.00	0.00%
3105 704 39500 1000 Revenue - Rescue Equipment	0.00	0.00	0.00	1,206,961.14	1,206,961.14	0.00%
9072 704 39500 1000 Revenue - FIRE PREVENTION	0.00	0.00	0.00	1,925.00	1,925.00	0.00%
9075 704 39500 1000 Revenue - CPR TRAINING	0.00	0.00	0.00	4,421.25	4,421.25	0.00%
Total Revenues	1,100,000.00	0.00	0.00	1,602,023.77	502,023.77	(145.64)%
Expenditures						
1001 704 41100 1000 Salaries	491,509.00	0.00	0.00	155,039.27	336,469.73	31.54%
1001 704 41160 1000 Clothing Allowance	3,000.00	0.00	0.00	3,000.00	0.00	100.00%
1001 704 41170 1000 EMS Stipend	440,000.00	0.00	0.00	140,182.66	299,817.34	31.86%
1001 704 41175 1000 Incentive Stipend	41,200.00	0.00	0.00	0.00	41,200.00	0.00%
1001 704 41300 1000 Overtime	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
1001 704 41600 1000 Special Details	60,000.00	0.00	0.00	34,573.23	25,426.77	57.62%
Salaries Salaries	1,037,709.00	0.00	0.00	332,795.16	704,913.84	32.07%
1001 704 42101 1000 Medical Insurance	95,590.00	0.00	0.00	46,898.57	48,691.43	49.06%
1001 704 42102 1000 Dental Insurance	4,093.00	0.00	0.00	1,350.99	2,742.01	33.01%
Medical Benefits Medical Benefits	99,683.00	0.00	0.00	48,249.56	51,433.44	48.40%
1001 704 42200 1000 Payroll Taxes	81,328.00	0.00	0.00	29,186.34	52,141.66	35.89%
Employer Payroll Taxes Employer Payroll Taxes	81,328.00	0.00	0.00	29,186.34	52,141.66	35.89%
1001 704 42301 1000 Defined Contribution-TIAA	10,624.00	0.00	0.00	3,500.00	7,124.00	32.94%
1001 704 42302 1000 Defined Benefit-ERSRI	35,094.00	0.00	0.00	8,472.95	26,621.05	24.14%
Employer Retires Contributions Employer Retires Contributions	45,718.00	0.00	0.00	11,972.95	33,745.05	26.19%
1001 704 43203 1000 Training & Certification	35,000.00	0.00	0.00	10,859.09	24,140.91	31.03%
Other Benefits Other Benefits	35,000.00	0.00	0.00	10,859.09	24,140.91	31.03%
1001 704 43204 1000 Dues & Subscriptions	2,000.00	0.00	0.00	705.00	1,295.00	35.25%
1001 704 43260 1000 Emergency Medical Services	489,010.00	0.00	0.00	203,754.15	285,255.85	41.67%
1001 704 43261 1000 Emergency Management	2,400.00	0.00	0.00	0.00	2,400.00	0.00%
1001 704 43262 1000 Physician Consultant	3,000.00	0.00	0.00	750.00	2,250.00	25.00%
1001 704 43400 1000 IT & Support	15,000.00	0.00	0.00	15,929.31	(929.31)	106.20%
Professional Services Professional Services	511,410.00	0.00	0.00	221,138.46	290,271.54	43.24%
1001 704 44300 1000 Building Repairs & Maintenance	30,000.00	0.00	0.00	35,092.89	(5,092.89)	116.98%
1001 704 44302 1000 General Equipment Maintenance	20,000.00	0.00	0.00	3,919.81	16,080.19	19.60%
1001 704 44303 1000 Communications Maintenance	6,000.00	0.00	0.00	45.83	5,954.17	0.76%
1001 704 44310 1000 Motor Vehicle Repairs	60,000.00	0.00	0.00	37,617.75	22,382.25	62.70%
Maintenance Maintenance	116,000.00	0.00	0.00	76,676.28	39,323.72	66.10%
1001 704 44800 1000 Miscellaneous	2,000.00	0.00	0.00	248.99	1,751.01	12.45%
1001 704 45101 1000 Special Events	9,000.00	0.00	0.00	7,727.06	1,272.94	85.86%
Misc. Programs Misc. Programs	11,000.00	0.00	0.00	7,976.05	3,023.95	72.51%
1001 704 45300 1000 Telephone & Internet	15,000.00	0.00	0.00	8,232.64	6,767.36	54.88%
Telephone Telephone	15,000.00	0.00	0.00	8,232.64	6,767.36	54.88%
1001 704 46002 1000 Office Supplies	6,000.00	0.00	0.00	2,035.05	3,964.95	33.92%
1001 704 46010 1000 Uniforms	20,000.00	0.00	0.00	7,640.53	12,359.47	38.20%
1001 704 46051 1000 Chemicals & Gases	2,500.00	0.00	0.00	235.96	2,264.04	9.44%
1001 704 46066 1000 Postage	2,500.00	0.00	0.00	36.69	2,463.31	1.47%
1001 704 46070 1000 EMS Disposable Supplies	20,000.00	0.00	0.00	8,122.81	11,877.19	40.61%
Supplies Supplies	51,000.00	0.00	0.00	18,071.04	32,928.96	35.43%
1001 704 46210 1000 Natural Gas	55,000.00	0.00	0.00	51,392.75	3,607.25	6.56%
1001 704 46220 1000 Electricity	18,000.00	0.00	0.00	10,696.87	7,303.13	59.43%

Town of Bristol

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1001 704 46260 1000 Vehicle Fuel	50,000.00	0.00	0.00	24,953.02	25,046.98	49.91%
1001 704 46270 1000 Water Service	3,000.00	0.00	0.00	2,678.60	321.40	89.29%
Utilities Utilities	126,000.00	0.00	0.00	41,935.74	84,064.26	33.28%
1001 704 47510 1000 EMS Equipment	10,000.00	0.00	0.00	9,870.94	129.06	98.71%
1001 704 47511 1000 Fire Equipment	10,000.00	0.00	0.00	1,546.39	8,453.61	15.46%
1001 704 47512 1000 Communications Equipment	20,000.00	0.00	0.00	12,134.05	7,865.95	60.67%
1001 704 47513 1000 Breathing Apparatus	20,000.00	0.00	0.00	3,755.84	16,244.16	18.78%
1001 704 47514 1000 Personal Protective Equipment	30,000.00	0.00	0.00	7,695.96	22,304.04	25.65%
Capital Improvements Capital Improvements	90,000.00	0.00	0.00	35,003.18	54,996.82	38.89%
1001 704 48008 1000 Company Allotments	33,000.00	0.00	0.00	33,000.00	0.00	100.00%
3105 704 49500 1000 Expenditures - Rescue Equipment	0.00	0.00	0.00	26,039.57	(26,039.57)	0.00%
Other Expenditures Other Expenditures	33,000.00	0.00	0.00	59,039.57	(26,039.57)	178.91%
	(2,252,848.00)	0.00	0.00	(901,136.06)	(1,351,711.94)	(40.00)%
Excess Revenue Over (Under) Expenditures	(1,152,848.00)	0.00	0.00	700,887.71	(849,688.17)	60.80%

Revenue						
Expenditures						
Expenditures Expenditures						
1001 801 41100 1000 Salaries	34,065.00	0.00	0.00	12,257.78	21,807.22	35.98%
Salaries Salaries	34,065.00	0.00	0.00	12,257.78	21,807.22	35.98%
1001 801 42101 1000 Medical Insurance	8,562.00	0.00	0.00	3,982.88	4,579.12	46.52%
1001 801 42102 1000 Dental Insurance	294.00	0.00	0.00	0.00	294.00	0.00%
Medical Benefits Medical Benefits	8,856.00	0.00	0.00	3,982.88	4,873.12	44.97%
1001 801 42200 1000 Payroll Taxes	2,606.00	0.00	0.00	929.22	1,676.78	35.66%
Employer Payroll Taxes Employer Payroll Taxes	2,606.00	0.00	0.00	929.22	1,676.78	35.66%
1001 801 42301 1000 Defined Contribution-TIAA	311.00	0.00	0.00	111.40	199.60	35.82%
1001 801 42302 1000 Defined Benefit-ERSRI	4,470.00	0.00	0.00	1,602.60	2,867.40	35.85%
Employer Retires Contributions Employer Retires Contributions	4,781.00	0.00	0.00	1,714.00	3,067.00	35.85%
1001 801 48005 1000 Emergency Fund	8,000.00	0.00	0.00	1,938.00	6,062.00	24.23%
2081 801 49500 1000 Expenditures	0.00	0.00	0.00	14.85	(14.85)	0.00%
Other Expenditures Other Expenditures	8,000.00	0.00	0.00	1,952.85	6,047.15	24.41%
	(58,308.00)	0.00	0.00	(20,836.73)	(37,471.27)	(35.74)%
Excess Revenue Over (Under) Expenditures	(58,308.00)	0.00	0.00	(20,836.73)	(37,471.27)	(35.74)%

Revenue						
Expenditures						
Expenditures Expenditures						
1001 400 33507 1000 Library Grant-In Aid	221,336.00	0.00	0.00	0.00	(221,336.00)	0.00%
1001 802 35100 1000 Fees & Fines	8,000.00	0.00	0.00	2,855.83	(5,144.17)	(35.70)%
2096 802 39500 1000 Revenue Library Donations	0.00	0.00	0.00	671.00	671.00	0.00%
Total Revenues	229,336.00	0.00	0.00	3,526.83	(225,809.17)	(1.54)%
Expenditures						
Expenditures Expenditures						
1001 802 41100 1000 Salaries	724,984.00	0.00	0.00	259,385.16	465,598.84	35.78%
Salaries Salaries	724,984.00	0.00	0.00	259,385.16	465,598.84	35.78%
1001 802 42101 1000 Medical Insurance	72,694.00	0.00	0.00	30,434.05	42,259.95	41.87%
1001 802 42102 1000 Dental Insurance	2,714.00	0.00	0.00	621.75	2,092.25	22.91%
Medical Benefits Medical Benefits	75,408.00	0.00	0.00	31,055.80	44,352.20	41.18%
1001 802 42200 1000 Payroll Taxes	55,461.00	0.00	0.00	19,354.89	36,106.11	34.90%

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
Employer Payroll Taxes Employer Payroll Taxes	55,461.00	0.00	0.00	19,354.89	36,106.11	34.90%
1001 802 42301 1000 Defined Contribution-TIAA	3,978.00	0.00	0.00	1,294.70	2,683.30	32.55%
1001 802 42302 1000 Defined Benefit-ERSRI	57,243.00	0.00	0.00	17,938.69	39,304.31	31.34%
Employer Retirees Contributions Employer Retirees Contributions	61,221.00	0.00	0.00	19,233.39	41,987.61	31.42%
1001 802 44300 1000 Building Repairs & Maintenance	20,000.00	0.00	0.00	22,439.07	(2,439.07)	112.20%
Maintenance Maintenance	20,000.00	0.00	0.00	22,439.07	(2,439.07)	112.20%
1001 802 45300 1000 Telephone & Internet	4,380.00	0.00	0.00	2,180.80	2,199.20	49.79%
Telephone Telephone	4,380.00	0.00	0.00	2,180.80	2,199.20	49.79%
1001 802 45510 1000 Print Materials	25,000.00	0.00	0.00	5,731.70	19,268.30	22.93%
1001 802 45511 1000 Electronic Materials	4,000.00	0.00	0.00	1,271.48	2,728.52	31.79%
1001 802 45512 1000 Subscriptions	7,500.00	0.00	0.00	373.51	7,126.49	4.98%
1001 802 45513 1000 Audio-Visual	10,000.00	0.00	0.00	272.88	9,727.12	2.73%
Supplies Supplies	46,500.00	0.00	0.00	7,649.57	38,850.43	16.45%
1001 802 45900 1000 Operating	10,000.00	0.00	0.00	6,063.20	3,936.80	60.63%
Operating Operating	10,000.00	0.00	0.00	6,063.20	3,936.80	60.63%
1001 802 46210 1000 Natural Gas	15,000.00	0.00	0.00	1,075.02	13,924.98	7.17%
1001 802 46220 1000 Electricity	35,000.00	0.00	0.00	8,158.64	26,841.36	23.31%
1001 802 46270 1000 Water Service	4,000.00	0.00	0.00	2,247.53	1,752.47	56.19%
Utilities Utilities	54,000.00	0.00	0.00	11,481.19	42,518.81	21.26%
1001 802 47500 1000 Technology Replacement	6,000.00	0.00	0.00	1,760.52	4,239.48	29.34%
Capital Improvements Capital Improvements	6,000.00	0.00	0.00	1,760.52	4,239.48	29.34%
	(1,057,954.00)	0.00	0.00	(380,603.59)	(677,350.41)	(35.981)%
Excess Revenue Over (Under) Expenditures	(828,618.00)	0.00	0.00	(377,076.76)	(903,159.58)	(45.51)%
Revenue						
1001 803 34700 1000 Recreation Revenue	200,000.00	0.00	0.00	(21,466.00)	(221,466.00)	10.73%
1001 803 34701 1000 Program Revenue	117,000.00	0.00	0.00	3,414.00	(113,586.00)	(2.92)%
2006 803 39500 1000 Revenue- Special events-rec	0.00	0.00	0.00	7,800.00	7,800.00	0.00%
2013 803 39500 1000 Revenue - Youth Golf Grant	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
2058 803 39500 1000 Revenue-HEZ	0.00	0.00	0.00	2,746.47	2,746.47	0.00%
2095 803 39500 1000 Revenue CA Grant awarded	0.00	0.00	0.00	(2,371.00)	(2,371.00)	0.00%
3103 803 39500 1000 Revenue - Bandstand	0.00	0.00	0.00	460,281.79	460,281.79	0.00%
Total Revenues	317,000.00	0.00	0.00	451,905.26	134,905.26	(142.56)%
Expenditures						
Expenditures Expenditures						
1001 803 41100 1000 Salaries	530,328.00	0.00	0.00	245,468.77	284,859.23	46.29%
1001 803 41300 1000 Overtime	5,000.00	0.00	0.00	2,880.22	2,119.78	57.60%
Salaries Salaries	535,328.00	0.00	0.00	248,348.99	286,979.01	46.39%
1001 803 42101 1000 Medical Insurance	93,848.00	0.00	0.00	49,062.09	44,785.91	52.28%
1001 803 42102 1000 Dental Insurance	4,093.00	0.00	0.00	1,041.00	3,052.00	25.43%
Medical Benefits Medical Benefits	97,941.00	0.00	0.00	50,103.09	47,837.91	51.16%
1001 803 42200 1000 Payroll Taxes	40,570.00	0.00	0.00	18,409.51	22,160.49	45.38%
Employer Payroll Taxes Employer Payroll Taxes	40,570.00	0.00	0.00	18,409.51	22,160.49	45.38%
1001 803 42301 1000 Defined Contribution-TIAA	2,909.00	0.00	0.00	1,202.52	1,706.48	41.34%
1001 803 42302 1000 Defined Benefit-ERSRI	43,037.00	0.00	0.00	17,303.55	25,733.45	40.21%
Employer Retirees Contributions Employer Retirees Contributions	45,946.00	0.00	0.00	18,506.07	27,439.93	40.28%
1001 803 44325 1000 Repairs & Maintenance	30,000.00	0.00	0.00	16,491.43	13,508.57	54.97%

Town of Bristol

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1001 803 44326 1000 Playground Repairs & Maintenance	20,000.00	0.00	0.00	(531.36)	20,531.36	(2.66)%
Maintenance Maintenance	50,000.00	0.00	0.00	15,960.07	34,039.93	31.92%
1001 803 45100 1000 Programs	73,000.00	0.00	0.00	51,450.11	21,549.89	70.48%
1001 803 45102 1000 Bus Transportation	23,000.00	0.00	0.00	20,832.00	2,168.00	90.57%
1001 803 45103 1000 Concerts	8,000.00	0.00	0.00	4,400.00	3,600.00	55.00%
Misc. Programs Misc. Programs	104,000.00	0.00	0.00	76,682.11	27,317.89	73.73%
1001 803 45300 1000 Telephone & Internet	9,000.00	0.00	0.00	4,933.65	4,066.35	54.82%
Telephone Telephone	15,000.00	0.00	0.00	14,517.14	482.86	96.78%
1001 803 45900 1000 Operating	15,000.00	0.00	0.00	14,517.14	482.86	96.78%
Operating Operating	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
1001 803 46210 1000 Natural Gas	20,000.00	0.00	0.00	8,776.06	11,223.94	43.88%
1001 803 46220 1000 Electricity	20,000.00	0.00	0.00	3,491.53	6,508.47	34.92%
1001 803 46260 1000 Truck Maintenance & Vehicle Fuel	10,000.00	0.00	0.00	6,428.32	3,571.68	64.28%
1001 803 46270 1000 Water Service	10,000.00	0.00	0.00	18,695.91	41,304.09	31.16%
Utilities Utilities	60,000.00	0.00	0.00	1,756.00	9,244.00	15.96%
1001 803 47520 1000 Equipment	11,000.00	0.00	0.00	2,017.92	(2,017.92)	0.00%
2095 803 49500 1000 Expenditures CA Grant Awarded	0.00	0.00	0.00	3,773.92	7,226.08	34.31%
Capital Improvements Capital Improvements	11,000.00	0.00	0.00	1,947.00	(1,947.00)	0.00%
2098 803 49500 1000 Expenditures Park Benches	0.00	0.00	0.00	26,667.84	(26,667.84)	0.00%
3103 803 49500 1000 Expenditures - Bandstand	0.00	0.00	0.00	28,614.84	(28,614.84)	0.00%
Other Expenditures Other Expenditures	(968,785.00)	0.00	0.00	(498,545.30)	(470,239.70)	(51.46)%
Excess Revenue Over (Under) Expenditures	(651,785.00)	0.00	0.00	(46,640.04)	(335,334.44)	(7.16)%

Revenue						
Expenditures						
Expenditures Expenditures						
1001 805 48040 1000 Women's Resource Center	2,500.00	0.00	0.00	2,500.00	0.00	100.00%
1001 805 48041 1000 East Bay Mental Health	25,000.00	0.00	0.00	25,000.00	0.00	100.00%
1001 805 48042 1000 East Bay Community Action	22,000.00	0.00	0.00	20,630.00	1,370.00	93.77%
1001 805 48043 1000 Benjamin Church Manor Tenants Assoc.	750.00	0.00	0.00	750.00	0.00	100.00%
1001 805 48045 1000 Boy Scouts	1,200.00	0.00	0.00	1,200.00	0.00	100.00%
1001 805 48046 1000 Mosaico	1,500.00	0.00	0.00	1,500.00	0.00	100.00%
1001 805 48047 1000 Visiting Nurses	6,000.00	0.00	0.00	6,000.00	0.00	100.00%
1001 805 48049 1000 King Philip Little League	1,200.00	0.00	0.00	1,200.00	0.00	100.00%
1001 805 48050 1000 Franklin Court Tenants Assoc.	750.00	0.00	0.00	750.00	0.00	100.00%
1001 805 48052 1000 St. Elizabeth (Prev. Cornerstone)	1,500.00	0.00	0.00	1,500.00	0.00	100.00%
1001 805 48053 1000 Samaritans	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
1001 805 48054 1000 Coggeshall Farm	500.00	0.00	0.00	500.00	0.00	100.00%
1001 805 48056 1000 Meals on Wheels	1,500.00	0.00	0.00	1,500.00	0.00	100.00%
1001 805 48058 1000 Art Night	1,500.00	0.00	0.00	1,500.00	0.00	100.00%
1001 805 48059 1000 Community Strings Project	1,200.00	0.00	0.00	1,200.00	0.00	100.00%
1001 805 48061 1000 Bristol Rotary Charities Foundation	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
1001 805 48062 1000 East Bay Food Pantry	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
1001 805 48063 1000 Benjamin Church Senior Center	171,000.00	0.00	0.00	85,500.00	85,500.00	50.00%
1001 805 48065 1000 Bristol Garden Club	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
1001 805 48067 1000 Eastern RI Conservation District	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
1001 805 48068 1000 Wildlife Rehab Assoc. of RI	500.00	0.00	0.00	500.00	0.00	100.00%

Town of Bristol

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1001 805 48070 1000 Friends of Toms Grove	500.00	0.00	0.00	500.00	0.00	100.00%
1001 805 48071 1000 Bristol Middle Passage Port Marker	500.00	0.00	0.00	500.00	0.00	100.00%
1001 805 48072 1000 Rhode Island Special Olympics	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
1001 805 48073 1000 East Bay Softball	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
Donations & Support Donations & Support	246,600.00	0.00	0.00	159,730.00	86,870.00	64.77%
	(246,600.00)	0.00	0.00	(159,730.00)	(86,870.00)	(64.77)%
Excess Revenue Over (Under) Expenditures	(246,600.00)	0.00	0.00	(159,730.00)	(86,870.00)	(64.77)%
Revenue						
Expenditures						
Expenditures Expenditures						
1001 806 48090 1000 Fourth of July	25,000.00	0.00	0.00	25,000.00	0.00	100.00%
1001 806 48091 1000 Veterans Holidays	4,500.00	0.00	0.00	4,500.00	0.00	100.00%
1001 806 48094 1000 Christmas Festival	3,000.00	0.00	0.00	3,000.00	0.00	100.00%
Donations & Support Donations & Support	32,500.00	0.00	0.00	32,500.00	0.00	100.00%
	(32,500.00)	0.00	0.00	(32,500.00)	0.00	(100.00)%
Excess Revenue Over (Under) Expenditures	(32,500.00)	0.00	0.00	(32,500.00)	0.00	(100.00)%
Revenue						
Expenditures						
Expenditures Expenditures						
1001 901 49000 1000 BWRSD Appropriation	29,285,376.00	0.00	0.00	12,202,240.00	17,083,136.00	41.67%
Other Expenditures Other Expenditures	29,285,376.00	0.00	0.00	12,202,240.00	17,083,136.00	41.67%
	(29,285,376.00)	0.00	0.00	(12,202,240.00)	(17,083,136.00)	(41.67)%
Excess Revenue Over (Under) Expenditures	(29,285,376.00)	0.00	0.00	(12,202,240.00)	(17,083,136.00)	(41.67)%
Revenue						
1001 950 39001 1000 Fund Balance Appropriation	600,000.00	0.00	0.00	0.00	(600,000.00)	0.00%
1001 950 39901 1000 Mastercard Clearing	0.00	0.00	0.00	54,167.98	54,167.98	0.00%
Total Revenues	600,000.00	0.00	0.00	54,167.98	(545,832.02)	(9.03)%
Expenditures						
Expenditures Expenditures						
1001 501 46004 1000 Citizens Bank Incident	0.00	0.00	0.00	55.00	(55.00)	0.00%
Supplies Supplies	0.00	0.00	0.00	55.00	(55.00)	0.00%
	0.00	0.00	0.00	(55.00)	55.00	0.00%
Excess Revenue Over (Under) Expenditures	600,000.00	0.00	0.00	54,112.98	(545,777.02)	(9.02)%