

TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND

2023 FEB 22 AM 11:00

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

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Revenue						
1001 400 33501 1000 State PILOT Funding	1,340,127.00	0.00	0.00	1,408,285.01	68,158.01	(105.09)%
1001 400 33502 1000 Public Service Corporation Tax	263,739.00	0.00	0.00	273,410.07	9,671.07	(103.67)%
1001 400 33503 1000 Meals & Beverage Tax	578,357.00	0.00	0.00	400,516.44	(177,840.56)	(69.25)%
1001 400 33504 1000 Hotel Tax	79,822.00	0.00	0.00	62,051.37	(17,770.63)	(77.74)%
1001 400 33505 1000 M/V Excise Tax Reimbursement	1,495,720.00	0.00	0.00	0.00	(1,495,720.00)	0.00%
1001 400 33506 1000 M/V Phase-Out Tax	109,436.00	0.00	0.00	1,460,058.81	1,350,622.81	(1,334.17)%
1001 400 33508 1000 Library Construction Aid	0.00	0.00	0.00	404,312.00	404,312.00	0.00%
1001 400 33901 1000 PILOT-Bristol Assisted Living	48,774.00	0.00	0.00	24,387.19	(24,386.81)	(50.00)%
1001 400 33902 1000 PILOT-Living East Bay	27,360.00	0.00	0.00	37,108.58	9,748.58	(135.63)%
1001 400 33903 1000 PILOT-East Bay CDC	3,393.00	0.00	0.00	0.00	(3,393.00)	0.00%
1001 400 33904 1000 PILOT-BCWA	0.00	0.00	0.00	3,594.75	3,594.75	0.00%
1001 400 33905 1000 PILOT-Roger Williams University	371,478.00	0.00	0.00	185,738.62	(185,739.38)	(50.00)%
1001 400 33907 1000 PILOT-Bristol Housing Authority	69,610.00	0.00	0.00	53,138.63	(16,471.37)	(76.34)%
1001 400 33908 1000 PILOT-Gladding Property	4,574.00	0.00	0.00	2,353.32	(2,220.68)	(51.45)%
2009 400 39500 1000 Revenue- University/Town Committee	0.00	0.00	0.00	27,744.90	27,744.90	0.00%
2020 400 39500 1000 Revenue- Thomas Sheppard Portrait Restoration	0.00	0.00	0.00	50.00	50.00	0.00%
2052 400 39500 1000 Revenue- SATF-RISAPA	0.00	0.00	0.00	5,400.00	5,400.00	0.00%
2065 400 39500 1000 Revenue- Opioid	0.00	0.00	0.00	42,772.88	42,772.88	0.00%
3039 400 39500 1000 Revenue- ARPA	0.00	0.00	0.00	3,275,271.50	3,275,271.50	0.00%
3093 400 39500 1000 Revenue- Public Buildings	0.00	0.00	0.00	552,268.63	552,268.63	0.00%
Total Revenues	4,392,390.00	0.00	0.00	8,218,462.70	3,826,072.70	(187.11)%
Expenditures						
Expenditures Expenditures						
6036 400 42105 1000 Death Benefits	0.00	0.00	0.00	30,000.00	(30,000.00)	0.00%
Medical Benefits Medical Benefits	0.00	0.00	0.00	30,000.00	(30,000.00)	0.00%
1001 400 49500 1000 Expenditures	0.00	0.00	0.00	64,350.00	(64,350.00)	0.00%
2065 400 49500 1000 Expenditures	0.00	0.00	0.00	9,501.95	(9,501.95)	0.00%
Capital Improvements Capital Improvements	0.00	0.00	0.00	73,851.95	(73,851.95)	0.00%
	0.00	0.00	0.00	(103,851.95)	103,851.95	0.00%
Excess Revenue Over (Under) Expenditures	4,392,390.00	0.00	0.00	8,114,610.75	3,929,924.65	(184.74)%

Revenue						
Expenditures						
Expenditures Expenditures						
1001 401 41100 1000 Salaries	35,035.00	0.00	0.00	24,496.74	10,538.26	69.92%
Salaries Salaries	35,035.00	0.00	0.00	24,496.74	10,538.26	69.92%
1001 401 42200 1000 Payroll Taxes	2,680.00	0.00	0.00	1,858.69	821.31	69.35%
Employer Payroll Taxes Employer Payroll Taxes	2,680.00	0.00	0.00	1,858.69	821.31	69.35%
1001 401 43311 1000 Code Supplements	6,500.00	0.00	0.00	2,585.60	3,914.40	39.78%
1001 401 43313 1000 Public Media	10,000.00	0.00	0.00	5,500.00	4,500.00	55.00%
1001 401 43400 1000 IT & Software (B&C)	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
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	15,000.00	0.00	0.00	10,625.50	4,374.50	70.84%
Professional Services Professional Services	63,500.00	0.00	0.00	20,711.10	42,788.90	32.62%
1001 401 46020 1000 Inaugural	500.00	0.00	0.00	313.87	186.13	62.77%
Supplies Supplies	500.00	0.00	0.00	313.87	186.13	62.77%

TOWN COUNCIL
MAR 01 2023
MEETING

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
1001 401 48000 1000 Contingency	10,000.00	0.00	0.00	2,845.00	7,155.00	28.45%
Other Expenditures Other Expenditures	10,000.00	0.00	0.00	2,845.00	7,155.00	28.45%
	(111,715.00)	0.00	0.00	(50,225.40)	(61,489.60)	(44.96)%
Excess Revenue Over (Under) Expenditures	(111,715.00)	0.00	0.00	(50,225.40)	(61,489.60)	(44.96)%
Revenue						
Expenditures						
Expenditures Expenditures						
1001 402 41100 1000 Salaries	175,131.00	0.00	0.00	136,600.68	38,530.32	78.00%
Salaries Salaries	175,131.00	0.00	0.00	136,600.68	38,530.32	78.00%
1001 402 42101 1000 Medical Insurance	6,900.00	0.00	0.00	19,763.38	(12,863.38)	286.43%
1001 402 42102 1000 Dental Insurance	0.00	0.00	0.00	2,556.12	(2,556.12)	0.00%
Medical Benefits Medical Benefits	6,900.00	0.00	0.00	22,319.50	(15,419.50)	323.47%
1001 402 42200 1000 Payroll Taxes	13,398.00	0.00	0.00	10,390.35	3,007.65	77.55%
Employer Payroll Taxes Employer Payroll Taxes	13,398.00	0.00	0.00	10,390.35	3,007.65	77.55%
1001 402 42301 1000 Defined Contribution-TIAA	768.00	0.00	0.00	636.46	131.54	82.87%
1001 402 42302 1000 Defined Benefit-ERSRI	9,301.00	0.00	0.00	9,386.94	(85.94)	100.92%
Employer Retires Contributions Employer Retires Contributions	10,069.00	0.00	0.00	10,023.40	45.60	99.55%
1001 402 43200 1000 Dues & Conferences	1,000.00	0.00	0.00	429.00	571.00	42.90%
1001 402 43240 1000 Legal Fees-Labor	15,000.00	0.00	0.00	13,739.74	1,260.26	91.60%
Professional Services Professional Services	16,000.00	0.00	0.00	14,168.74	1,831.26	88.55%
1001 402 45900 1000 Operating	1,200.00	0.00	0.00	986.52	213.48	82.21%
Operating Operating	1,200.00	0.00	0.00	986.52	213.48	82.21%
1001 402 46260 1000 Vehicle Fuel	1,000.00	0.00	0.00	206.92	793.08	20.69%
Utilities Utilities	1,000.00	0.00	0.00	206.92	793.08	20.69%
1001 402 48000 1000 Contingency	2,000.00	0.00	0.00	1,102.48	897.52	55.12%
Other Expenditures Other Expenditures	2,000.00	0.00	0.00	1,102.48	897.52	55.12%
	(225,698.00)	0.00	0.00	(195,798.59)	(29,899.41)	(86.75)%
Excess Revenue Over (Under) Expenditures	(225,698.00)	0.00	0.00	(195,798.59)	(29,899.41)	(86.75)%
Revenue						
1001 403 32000 1000 Licenses & Permits	700,000.00	0.00	0.00	456,334.38	(243,665.62)	(65.19)%
2078 403 39500 1000 Revenue	0.00	0.00	0.00	2,306.40	2,306.40	0.00%
2080 403 39500 1000 Revenue	0.00	0.00	0.00	9,414.03	9,414.03	0.00%
Total Revenues	700,000.00	0.00	0.00	468,054.81	(231,945.19)	(66.86)%
Expenditures						
Expenditures Expenditures						
1001 403 41100 1000 Salaries	349,486.00	0.00	0.00	223,631.71	125,854.29	63.99%
Salaries Salaries	349,486.00	0.00	0.00	223,631.71	125,854.29	63.99%
1001 403 42101 1000 Medical Insurance	86,147.00	0.00	0.00	46,577.94	39,569.06	54.07%
1001 403 42102 1000 Dental Insurance	4,262.00	0.00	0.00	649.56	3,612.44	15.24%
Medical Benefits Medical Benefits	90,409.00	0.00	0.00	47,227.50	43,181.50	52.24%
1001 403 42200 1000 Payroll Taxes	26,736.00	0.00	0.00	15,902.12	10,833.88	59.48%
Employer Payroll Taxes Employer Payroll Taxes	26,736.00	0.00	0.00	15,902.12	10,833.88	59.48%
1001 403 42301 1000 Defined Contribution-TIAA	3,495.00	0.00	0.00	2,200.12	1,294.88	62.95%
1001 403 42302 1000 Defined Benefit-ERSRI	52,912.00	0.00	0.00	33,300.82	19,611.18	62.94%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Employer Retirees Contributions Employer Retirees Contributions	56,407.00	0.00	0.00	35,500.94	20,906.06	62.94%
1001 403 43200 1000 Dues & Conferences	2,000.00	0.00	0.00	945.00	1,055.00	47.25%
1001 403 43321 1000 Land Evidence	22,000.00	0.00	0.00	9,681.64	12,318.36	44.01%
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	1,611.00	3,389.00	32.22%
1001 403 45500 1000 Printing	2,300.00	0.00	0.00	1,547.28	752.72	67.27%
Professional Services Professional Services	31,700.00	0.00	0.00	13,784.92	17,915.08	43.49%
	(554,738.00)	0.00	0.00	(336,047.19)	(218,690.81)	(60.58)%
Excess Revenue Over (Under) Expenditures	145,262.00	0.00	0.00	132,007.62	(450,636.00)	(90.88)%
Revenue						
Expenditures						
Expenditures Expenditures						
1001 404 43245 1000 Legal Fees-Solicitor	131,481.00	0.00	0.00	79,541.63	51,939.37	60.50%
1001 404 43246 1000 Legal Fees-Litigation	50,000.00	0.00	0.00	29,532.00	20,468.00	59.06%
1001 404 43430 1000 Court Costs	500.00	0.00	0.00	0.00	500.00	0.00%
Professional Services Professional Services	181,981.00	0.00	0.00	109,073.63	72,907.37	59.94%
	(181,981.00)	0.00	0.00	(109,073.63)	(72,907.37)	(59.94)%
Excess Revenue Over (Under) Expenditures	(181,981.00)	0.00	0.00	(109,073.63)	(72,907.37)	(59.94)%
Revenue						
Expenditures						
Expenditures Expenditures						
1001 405 48002 1000 Substance Abuse Task Force	2,880.00	0.00	0.00	0.00	2,880.00	0.00%
1001 405 48003 1000 Personnel Board	750.00	0.00	0.00	0.00	750.00	0.00%
Other Expenditures Other Expenditures	3,630.00	0.00	0.00	0.00	3,630.00	0.00%
	(3,630.00)	0.00	0.00	0.00	(3,630.00)	0.00%
Excess Revenue Over (Under) Expenditures	(3,630.00)	0.00	0.00	0.00	(3,630.00)	0.00%
Revenue						
Expenditures						
Expenditures Expenditures						
1001 406 41100 1000 Salaries	3,500.00	0.00	0.00	0.00	3,500.00	0.00%
1001 406 41101 1000 Salaries-Elections	35,500.00	0.00	0.00	15,548.02	19,951.98	43.80%
Salaries Salaries	39,000.00	0.00	0.00	15,548.02	23,451.98	39.87%
1001 406 42200 1000 Payroll Taxes	268.00	0.00	0.00	0.00	268.00	0.00%
Employer Payroll Taxes Employer Payroll Taxes	268.00	0.00	0.00	0.00	268.00	0.00%
1001 406 43230 1000 Elections - Supplies	13,000.00	0.00	0.00	7,627.91	5,372.09	58.68%
1001 406 44320 1000 Redistricting	23,000.00	0.00	0.00	22,999.52	0.48	100.00%
Professional Services Professional Services	36,000.00	0.00	0.00	30,627.43	5,372.57	85.08%
	(75,268.00)	0.00	0.00	(46,175.45)	(29,092.55)	(61.35)%
Excess Revenue Over (Under) Expenditures	(75,268.00)	0.00	0.00	(46,175.45)	(29,092.55)	(61.35)%
Revenue						
1001 407 35100 1000 Fees & Fines	100,000.00	0.00	0.00	40,047.19	(59,952.81)	(40.05)%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget (40.05)%
Total Revenues	100,000.00	0.00	0.00	40,047.19	(59,952.81)	
Expenditures						
Expenditures Expenditures						
1001 407 41100 1000 Salaries	16,821.00	0.00	0.00	11,793.99	5,027.01	70.11%
1001 407 41150 1000 Detail Wages	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
Salaries Salaries	18,821.00	0.00	0.00	11,793.99	7,027.01	62.66%
1001 407 42200 1000 Payroll Taxes	1,287.00	0.00	0.00	798.99	488.01	62.08%
Employer Payroll Taxes Employer Payroll Taxes	1,287.00	0.00	0.00	798.99	488.01	62.08%
1001 407 42301 1000 Defined Contribution-TIAA	0.00	0.00	0.00	24.26	(24.26)	0.00%
1001 407 42302 1000 Defined Benefit-ERSI	0.00	0.00	0.00	365.33	(365.33)	0.00%
Employer Retires Contributions Employer Retires	0.00	0.00	0.00	389.59	(389.59)	0.00%
Contributions						
1001 407 46000 1000 Supplies	500.00	0.00	0.00	27.27	472.73	5.45%
Supplies Supplies	500.00	0.00	0.00	27.27	472.73	5.45%
1001 407 45900 1000 Operating	15,500.00	0.00	0.00	0.00	15,500.00	0.00%
Operating Operating	15,500.00	0.00	0.00	0.00	15,500.00	0.00%
	(36,108.00)	0.00	0.00	(13,009.84)	(23,098.16)	(36.03)%
Excess Revenue Over (Under) Expenditures	63,892.00	0.00	0.00	27,037.35	(83,050.97)	(42.32)%

Revenue						
1001 501 31102 2002 Property Taxes: Prior Years	0.00	0.00	0.00	782.01	782.01	0.00%
1001 501 31103 2003 Collection Cost	0.00	0.00	0.00	(6,254.69)	(6,254.69)	0.00%
1001 501 31115 2015 Property Taxes: 2014-2015	0.00	0.00	0.00	678.65	678.65	0.00%
1001 501 31116 2016 Property Taxes: 2015-2016	0.00	0.00	0.00	565.97	565.97	0.00%
1001 501 31117 2017 Property Taxes: 2016-2017	0.00	0.00	0.00	419.56	419.56	0.00%
1001 501 31118 2018 Property Taxes: 2017-2018	0.00	0.00	0.00	465.83	465.83	0.00%
1001 501 31119 2019 Property Taxes: 2018-2019	0.00	0.00	0.00	8,032.98	8,032.98	0.00%
1001 501 31120 2020 Property Taxes: 2019-2020	0.00	0.00	0.00	66.21	66.21	0.00%
1001 501 31121 2021 Property Taxes: 2020-2021	0.00	0.00	0.00	168,811.52	168,811.52	0.00%
1001 501 31122 2022 Property Taxes: 2021-2022	0.00	0.00	0.00	777,749.43	777,749.43	0.00%
1001 501 31123 2023 Property Taxes: 2022-2023	0.00	0.00	0.00	36,767,396.77	(10,398,847.23)	(77.95)%
1001 501 31900 1000 Penalties & Interest on Delinquent Taxes	47,166,244.00	0.00	0.00	164,149.08	(145,850.92)	(52.95)%
1001 501 34001 1000 Municipal Lien Certificates	0.00	0.00	0.00	5,975.00	5,975.00	0.00%
1001 501 34100 1000 Miscellaneous	0.00	0.00	0.00	(96,556.35)	(96,556.35)	0.00%
1001 501 34101 1000 Teller's Over/Short	0.00	0.00	0.00	(1,944.18)	(1,944.18)	0.00%
1001 501 35100 1000 Fees & Fines	81,000.00	0.00	0.00	5,282.83	(75,717.17)	(6.52)%
1001 501 36101 1000 Investment Earnings-Wtrst #	0.00	0.00	0.00	86,943.50	86,943.50	0.00%
1001 501 36102 1000 Investment Earnings-Wtrst #	0.00	0.00	0.00	14.04	14.04	0.00%
1001 501 36103 1000 Investment Earnings-BankNewport #	0.00	0.00	0.00	6,639.42	6,639.42	0.00%
1001 501 36104 1000 Investment Earnings-Centerville #	0.00	0.00	0.00	2,300.12	2,300.12	0.00%
1001 501 36105 1000 Investment Earnings-Centerville #	0.00	0.00	0.00	4,931.56	4,931.56	0.00%
1001 501 36106 1000 Investment Earnings-Webster #	0.00	0.00	0.00	39,764.35	39,764.35	0.00%
1001 501 36107 1000 Investment Earnings-Centerville #	0.00	0.00	0.00	184.18	184.18	0.00%
1001 501 36108 1000 Investment Earnings-Bank5 #	0.00	0.00	0.00	533.76	533.76	0.00%
1001 501 36112 1000 Investment Earnings-Citizens Bank	0.00	0.00	0.00	10,413.97	10,413.97	0.00%
1001 501 36113 1000 Investment Earnings-WTrust	0.00	0.00	0.00	14,029.57	14,029.57	0.00%
1001 501 36114 1000 Investment Earnings-BayCoast	0.00	0.00	0.00	4,793.60	4,793.60	0.00%
1001 501 36115 1000 Investment Earnings-Bank5 #5271	0.00	0.00	0.00	19,415.63	19,415.63	0.00%
1001 501 36150 1000 Interest Income-Colt Fund	0.00	0.00	0.00			
Total Revenues	47,557,244.00	0.00	0.00	37,985,584.32	(9,571,659.68)	(79.87)%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Expenditures						
Expenditures Expenditures						
1001 501 41100 1000 Salaries	536,180.00	0.00	0.00	327,319.74	208,860.26	61.05%
1001 501 41300 1000 Overtime	1,000.00	0.00	0.00	243.06	756.94	24.31%
Salaries Salaries	537,180.00	0.00	0.00	327,562.80	209,617.20	60.98%
1001 501 42101 1000 Medical Insurance	117,990.00	0.00	0.00	57,502.93	60,487.07	48.74%
1001 501 42102 1000 Dental Insurance	6,923.00	0.00	0.00	3,151.22	3,771.78	54.48%
Medical Benefits Medical Benefits	124,913.00	0.00	0.00	61,274.71	63,638.29	49.05%
1001 501 42200 1000 Payroll Taxes	41,094.00	0.00	0.00	31,509.09	9,584.91	76.68%
Employer Payroll Taxes Employer Payroll Taxes	41,094.00	0.00	0.00	31,509.09	9,584.91	76.68%
1001 501 42301 1000 Defined Contribution-TIAA	5,730.00	0.00	0.00	3,053.32	2,676.68	53.29%
1001 501 42302 1000 Defined Benefit-ERSRI	80,905.00	0.00	0.00	44,360.81	36,544.19	54.83%
Employer Retirees Contributions Employer Retirees Contributions	86,635.00	0.00	0.00	47,414.13	39,220.87	54.73%
1001 501 43200 1000 Dues & Conferences	5,600.00	0.00	0.00	2,141.00	3,459.00	38.23%
1001 501 43400 1000 IT & Support	95,850.00	0.00	0.00	62,375.83	33,474.17	65.08%
1001 501 43450 1000 Revaluation	65,000.00	0.00	0.00	4,000.00	61,000.00	6.15%
4160 501 43490 3000 Engraving/Bronzing: Cremation Garden	0.00	0.00	0.00	(3,602.82)	3,602.82	0.00%
4160 501 44000 1000 Superintendent Services	0.00	0.00	0.00	5,200.00	(5,200.00)	0.00%
4160 501 44200 1000 Grounds Maintenance	0.00	0.00	0.00	58,685.16	(58,685.16)	0.00%
4160 501 44201 1000 Additional Grounds Services: NBG	0.00	0.00	0.00	37,511.28	(37,511.28)	0.00%
4160 501 44201 3000 Additional Grounds Services: Cremation Garden	0.00	0.00	0.00	5,985.10	(5,985.10)	0.00%
4160 501 44202 1000 Tree Planting: NBG	0.00	0.00	0.00	1,406.00	(1,406.00)	0.00%
4160 501 45400 1000 Advertising	0.00	0.00	0.00	798.00	(798.00)	0.00%
Professional Services Professional Services	166,450.00	0.00	0.00	174,499.55	(8,049.55)	104.84%
4160 501 44300 1000 Repairs & Maintenance: NBG	0.00	0.00	0.00	21,560.00	(21,560.00)	0.00%
4160 501 44300 3000 Repairs & Maintenance: Cremation Garden	0.00	0.00	0.00	384.00	(384.00)	0.00%
Maintenance Maintenance	0.00	0.00	0.00	21,944.00	(21,944.00)	0.00%
4160 501 44800 1000 Miscellaneous	0.00	0.00	0.00	4,650.00	(4,650.00)	0.00%
Misc. Programs Misc. Programs	0.00	0.00	0.00	4,650.00	(4,650.00)	0.00%
1001 501 46000 1000 Supplies	1,600.00	0.00	0.00	1,385.76	214.24	86.61%
1001 501 46004 1000 Fraud	0.00	0.00	0.00	251.42	(251.42)	0.00%
4160 501 46100 1000 Foundations/Markers	0.00	0.00	0.00	5,595.06	(5,595.06)	0.00%
Supplies Supplies	1,600.00	0.00	0.00	7,232.24	(5,632.24)	452.02%
4160 501 47200 1000 Capital Improvements: NBG	0.00	0.00	0.00	16,958.00	(16,958.00)	0.00%
Capital Improvements Capital Improvements	0.00	0.00	0.00	16,958.00	(16,958.00)	0.00%
	(957,872.00)	0.00	0.00	(693,044.52)	(264,827.48)	(72.35)%
Excess Revenue Over (Under) Expenditures	46,599,372.00	0.00	0.00	37,292,539.80	(9,836,487.16)	(80.03)%
Revenue						
Expenditures						
Expenditures Expenditures						
1001 502 48110 1000 Bond Principal	3,403,542.00	0.00	0.00	3,178,736.51	224,805.49	93.39%
1001 502 48210 1000 Interest-Bonds	1,375,768.00	0.00	0.00	1,179,287.50	196,480.50	85.72%
1001 502 48300 1000 Issuance Fees	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
1001 502 48400 1000 Cost of Issuance	5,000.00	0.00	0.00	8,067.50	(3,067.50)	161.35%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Debt Exp Debt Exp	4,789,310.00	0.00	0.00	4,366,091.51	423,218.49	91.16%
	(4,789,310.00)	0.00	0.00	(4,366,091.51)	(423,218.49)	(91.16)%
Excess Revenue Over (Under) Expenditures	(4,789,310.00)	0.00	0.00	(4,366,091.51)	(423,218.49)	(91.16)%

Revenue						
Expenditures						
1001 503 41180 1000 Salary Reserve-27PP	30,000.00	0.00	0.00	0.00	30,000.00	0.00%
Salaries	30,000.00	0.00	0.00	0.00	30,000.00	0.00%
1001 503 42100 1000 Retiree Medical & Dental	670,000.00	0.00	0.00	353,353.65	316,646.35	52.74%
1001 503 42103 1000 Life Insurance	130,000.00	0.00	0.00	134,214.57	(4,214.57)	103.24%
Medical Benefits Medical Benefits	800,000.00	0.00	0.00	487,568.22	312,431.78	60.95%
1001 503 42500 1000 Unemployment Compensation	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
1001 503 42925 1000 Other Post Employment Benefits	75,705.00	0.00	0.00	0.00	75,705.00	0.00%
Other Benefits Other Benefits	85,705.00	0.00	0.00	0.00	85,705.00	0.00%
1001 503 45201 1000 Insurance	849,500.00	0.00	0.00	1,230,573.72	(381,073.72)	144.86%
1001 503 45202 1000 Insurance Claims	40,000.00	0.00	0.00	64,280.82	(24,280.82)	160.70%
Insurance Insurance	889,500.00	0.00	0.00	1,294,854.54	(405,354.54)	145.57%
	(1,805,205.00)	0.00	0.00	(1,782,422.76)	(22,782.24)	(98.74)%
Excess Revenue Over (Under) Expenditures	(1,805,205.00)	0.00	0.00	(1,782,422.76)	(22,782.24)	(98.74)%

Revenue						
Expenditures						
1001 504 41100 1000 Salaries	88,948.00	0.00	0.00	31,843.37	57,104.63	35.80%
Salaries	88,948.00	0.00	0.00	31,843.37	57,104.63	35.80%
1001 504 42101 1000 Medical Insurance	17,311.00	0.00	0.00	(860.58)	18,171.58	(4.97)%
1001 504 42102 1000 Dental Insurance	988.00	0.00	0.00	0.00	988.00	0.00%
Medical Benefits Medical Benefits	18,299.00	0.00	0.00	(860.58)	19,159.58	(4.70)%
1001 504 42200 1000 Payroll Taxes	6,805.00	0.00	0.00	2,898.74	3,906.26	42.60%
Employer Payroll Taxes Employer Payroll Taxes	6,805.00	0.00	0.00	2,898.74	3,906.26	42.60%
1001 504 42301 1000 Defined Contribution-TIAA	680.00	0.00	0.00	162.39	517.61	23.88%
1001 504 42302 1000 Defined Benefit-ERSRI	10,295.00	0.00	0.00	2,458.97	7,836.03	23.89%
Employer Retirees Contributions Employer Retirees Contributions	10,975.00	0.00	0.00	2,621.36	8,353.64	23.88%
1001 504 43400 1000 IT & Support	119,726.00	0.00	0.00	78,951.77	40,774.23	65.94%
1001 504 43405 1000 Website Maintenance	5,020.00	0.00	0.00	374.26	4,645.74	7.46%
Professional Services Professional Services	124,746.00	0.00	0.00	79,326.03	45,419.97	63.59%
1001 504 44300 1000 Building Repairs & Maintenance	55,000.00	0.00	0.00	59,866.86	(4,866.86)	108.85%
1001 504 44301 1000 Elevator Repairs & Maintenance	10,000.00	0.00	0.00	14,677.42	(4,677.42)	146.77%
1001 504 44302 1000 Alarm Repairs & Maintenance	4,000.00	0.00	0.00	9,766.34	(5,766.34)	244.16%
1001 504 44340 1000 School Buildings	50,000.00	0.00	0.00	36,363.83	13,636.17	72.73%
1001 504 44400 1000 Copy Machines	22,000.00	0.00	0.00	11,343.15	10,656.85	51.56%
Maintenance Maintenance	141,000.00	0.00	0.00	132,017.60	8,982.40	93.63%
1001 504 44410 1000 Parking Lot Leases	58,205.00	0.00	0.00	40,310.49	17,894.51	69.26%
1001 504 44415 1000 Statehouse Lease	5,500.00	0.00	0.00	750.00	4,750.00	13.64%
Leases Leases	63,705.00	0.00	0.00	41,060.49	22,644.51	64.45%
1001 504 45300 1000 Telephone & Internet	28,000.00	0.00	0.00	20,387.85	7,612.15	72.81%

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

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Telephone Telephone	28,000.00	0.00	0.00	20,387.85	7,612.15	72.81%
1001 504 46001 1000 Supplies-Central Purchasing	25,000.00	0.00	0.00	18,040.38	6,959.62	72.16%
1001 504 46003 1000 Software & Licenses	34,585.00	0.00	0.00	27,497.75	7,087.25	79.55%
1001 504 46066 1000 Postage	37,000.00	0.00	0.00	10,248.02	26,751.98	27.70%
Supplies Supplies	96,585.00	0.00	0.00	31,038.15	65,546.85	32.14%
1001 504 46210 1000 Natural Gas	10,000.00	0.00	0.00	1,696.93	8,303.07	16.97%
1001 504 46220 1000 Electricity	30,000.00	0.00	0.00	13,574.83	16,425.17	45.25%
1001 504 46270 1000 Water Service	3,500.00	0.00	0.00	4,699.48	(1,199.48)	134.27%
Utilities Utilities	43,500.00	0.00	0.00	19,971.24	23,528.76	45.91%
1001 504 47500 1000 Technology Replacement	51,000.00	0.00	0.00	23,225.02	27,774.98	45.54%
Capital Improvements Capital Improvements	51,000.00	0.00	0.00	23,225.02	27,774.98	45.54%
	(673,563.00)	0.00	0.00	(383,529.27)	(290,033.73)	(56.94)%
Excess Revenue Over (Under) Expenditures	(673,563.00)	0.00	0.00	(383,529.27)	(290,033.73)	(56.94)%

Revenue						
Expenditures						
Expenditures Expenditures						
1001 505 47200 1000 Capital Improvements	1,220,360.00	0.00	0.00	662,862.57	557,497.43	54.32%
Capital Improvements Capital Improvements	1,220,360.00	0.00	0.00	662,862.57	557,497.43	54.32%
	(1,220,360.00)	0.00	0.00	(662,862.57)	(557,497.43)	(54.32)%
Excess Revenue Over (Under) Expenditures	(1,220,360.00)	0.00	0.00	(662,862.57)	(557,497.43)	(54.32)%

Revenue						
1001 601 32000 1000 Licenses & Permits	34,500.00	0.00	0.00	47,451.00	12,951.00	(137.54)%
2071 601 39500 1000 Revenue	0.00	0.00	0.00	14,870.00	14,870.00	0.00%
2082 601 39500 1000 Revenue CLG Grant	0.00	0.00	0.00	(4,420.00)	(4,420.00)	0.00%
Total Revenues	34,500.00	0.00	0.00	57,901.00	23,401.00	(167.83)%

Expenditures						
Expenditures Expenditures						
1001 601 41100 1000 Salaries	264,987.00	0.00	0.00	157,902.32	107,084.68	59.59%
Salaries Salaries	264,987.00	0.00	0.00	157,902.32	107,084.68	59.59%
1001 601 42101 1000 Medical Insurance	44,623.00	0.00	0.00	29,432.57	15,190.43	65.96%
1001 601 42102 1000 Dental Insurance	2,282.00	0.00	0.00	1,761.39	520.61	77.19%
Medical Benefits Medical Benefits	46,905.00	0.00	0.00	31,193.96	15,711.04	66.50%
1001 601 42200 1000 Payroll Taxes	20,272.00	0.00	0.00	12,323.55	7,948.45	60.79%
Employer Payroll Taxes Employer Payroll Taxes	20,272.00	0.00	0.00	12,323.55	7,948.45	60.79%
1001 601 42301 1000 Defined Contribution-TIAA	2,813.00	0.00	0.00	1,657.09	1,155.91	58.91%
1001 601 42302 1000 Defined Benefit-ERSI	35,429.00	0.00	0.00	20,970.11	14,458.89	59.19%
Employer Retires Contributions Employer Retires Contributions	38,242.00	0.00	0.00	22,627.20	15,614.80	59.17%
1001 601 42900 1000 Mileage Reimbursement	0.00	0.00	0.00	80.00	(80.00)	0.00%
Other Benefits Other Benefits	0.00	0.00	0.00	80.00	(80.00)	0.00%
1001 601 43100 1000 Secretarial Support	9,000.00	0.00	0.00	5,083.50	3,916.50	56.48%
1001 601 43200 1000 Dues & Conferences	3,500.00	0.00	0.00	935.00	2,565.00	26.71%
1001 601 43220 1000 Tourism/Promotion	39,100.00	0.00	0.00	18,667.88	20,432.12	47.74%
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	27.90	8,972.10	0.31%
1001 601 45400 1000 Advertising	2,500.00	0.00	0.00	2,476.88	23.12	99.08%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Professional Services Professional Services	71,500.00	0.00	0.00	27,191.16	44,308.84	38.03%
1001 601 46000 1000 Supplies	1,000.00	0.00	0.00	2,737.07	(1,737.07)	273.71%
1001 601 46101 1000 Conservation Projects	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
1001 601 46102 1000 Tree Planting	15,000.00	0.00	0.00	14,579.31	420.69	97.20%
1001 601 46103 1000 Stormwater Phase II	7,000.00	0.00	0.00	0.00	7,000.00	0.00%
1001 601 46104 1000 Comprehensive Plan Update	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
Supplies Supplies	34,000.00	0.00	0.00	17,316.38	16,683.62	50.93%
2082 601 49500 1000 Expenditures CLG Grant	0.00	0.00	0.00	7,000.00	(7,000.00)	0.00%
2084 601 49500 2022 Expenditures	0.00	0.00	0.00	2,800.00	(2,800.00)	0.00%
2093 601 49500 1000 Expenditures Municipal Resiliency	0.00	0.00	0.00	2,085.00	(2,085.00)	0.00%
Program Grant						
2094 601 49500 1000 Expenditures Sowams/Annawamscutt	0.00	0.00	0.00	8,544.00	(8,544.00)	0.00%
WS Study						
Capital Improvements Capital Improvements	0.00	0.00	0.00	20,429.00	(20,429.00)	0.00%
1001 601 46300 1000 Bristol HDC	2,600.00	0.00	0.00	1,899.00	701.00	73.04%
Other Expenditures Other Expenditures	2,600.00	0.00	0.00	1,899.00	701.00	73.04%
	(478,506.00)	0.00	0.00	(290,962.57)	(187,543.43)	(60.81)%
Excess Revenue Over (Under) Expenditures	(444,006.00)	0.00	0.00	(233,061.57)	(164,142.43)	(52.49)%
Revenue						
1001 602 32000 1000 Licenses & Permits	340,000.00	0.00	0.00	205,129.67	(134,870.33)	(60.33)%
1001 602 33515 1000 RI State Tax	0.00	0.00	0.00	11,983.00	11,983.00	0.00%
1001 602 33516 1000 Health Department	0.00	0.00	0.00	644.28	644.28	0.00%
Total Revenues	340,000.00	0.00	0.00	217,756.95	(122,243.05)	(64.05)%
Expenditures						
Expenditures Expenditures						
1001 602 41100 1000 Salaries	171,360.00	0.00	0.00	114,578.25	56,781.75	66.86%
Salaries Salaries	171,360.00	0.00	0.00	114,578.25	56,781.75	66.86%
1001 602 42101 1000 Medical Insurance	17,311.00	0.00	0.00	10,018.69	7,292.31	57.87%
1001 602 42102 1000 Dental Insurance	988.00	0.00	0.00	406.40	581.60	41.13%
Medical Benefits Medical Benefits	18,299.00	0.00	0.00	10,425.09	7,873.91	56.97%
1001 602 42200 1000 Payroll Taxes	13,109.00	0.00	0.00	7,626.13	5,482.87	58.17%
Employer Payroll Taxes Employer Payroll Taxes	13,109.00	0.00	0.00	7,626.13	5,482.87	58.17%
1001 602 42301 1000 Defined Contribution-TIAA	728.00	0.00	0.00	636.99	91.01	87.50%
1001 602 42302 1000 Defined Benefit-ERSRI	11,029.00	0.00	0.00	9,636.67	1,392.33	87.38%
Employer Retires Contributions Employer Retires	11,757.00	0.00	0.00	10,273.66	1,483.34	87.38%
Contributions						
1001 602 43200 1000 Dues & Conferences	1,800.00	0.00	0.00	899.88	900.12	49.99%
Other Benefits Other Benefits	1,800.00	0.00	0.00	899.88	900.12	49.99%
1001 602 46003 1000 Software & Licenses	14,000.00	0.00	0.00	13,296.15	703.85	94.97%
Supplies Supplies	14,000.00	0.00	0.00	13,296.15	703.85	94.97%
1001 602 45900 1000 Operating	3,500.00	0.00	0.00	1,915.87	1,584.13	54.74%
Operating Operating	3,500.00	0.00	0.00	1,915.87	1,584.13	54.74%
	(233,825.00)	0.00	0.00	(159,015.03)	(74,809.97)	(68.01)%
Excess Revenue Over (Under) Expenditures	106,175.00	0.00	0.00	58,741.92	(497,053.02)	(55.33)%
Revenue						
1001 603 32002 1000 Permits	15,000.00	0.00	0.00	5,088.00	(9,912.00)	(33.92)%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
1001 603 32003 1000 Road Cut Permits	20,000.00	0.00	0.00	4,318.00	(15,682.00)	(21.59)%
1001 603 32004 1000 Metals	0.00	0.00	0.00	6,593.93	6,593.93	0.00%
1001 603 34100 1000 Miscellaneous	5,000.00	0.00	0.00	2,877.00	(2,123.00)	(57.54)%
1001 603 34102 1000 Landfill Receipts	310,000.00	0.00	0.00	72,953.14	(237,046.86)	(23.53)%
1001 603 34105 1000 Special Pick-Ups	5,000.00	0.00	0.00	3,770.00	(1,230.00)	(75.40)%
1001 603 35100 1000 Fees & Fines	0.00	0.00	0.00	1,080.00	1,080.00	0.00%
Total Revenues	355,000.00	0.00	0.00	96,680.07	(258,319.93)	(27.23)%
Expenditures						
Expenditures Expenditures						
1001 603 41100 1000 Salaries	2,022,324.00	0.00	0.00	1,271,285.59	751,038.41	62.86%
1001 603 41160 1000 Clothing Allowance	36,000.00	0.00	0.00	32,400.00	3,600.00	90.00%
1001 603 41300 1000 Overtime	153,750.00	0.00	0.00	62,137.46	91,612.54	40.41%
Salaries Salaries	2,212,074.00	0.00	0.00	1,365,823.05	846,250.95	61.74%
1001 603 42101 1000 Medical Insurance	471,427.00	0.00	0.00	262,260.21	209,166.79	55.63%
1001 603 42102 1000 Dental Insurance	23,288.00	0.00	0.00	16,076.79	7,211.21	69.03%
Medical Benefits Medical Benefits	494,715.00	0.00	0.00	278,337.00	216,378.00	56.26%
1001 603 42200 1000 Payroll Taxes	169,319.00	0.00	0.00	112,295.27	57,023.73	66.32%
Employer Payroll Taxes Employer Payroll Taxes	169,319.00	0.00	0.00	112,295.27	57,023.73	66.32%
1001 603 42301 1000 Defined Contribution-TIAA	17,494.00	0.00	0.00	11,019.70	6,474.30	62.99%
1001 603 42302 1000 Defined Benefit-ERSI	307,445.00	0.00	0.00	188,458.53	118,986.47	61.30%
Employer Retires Contributions Employer Retires Contributions	324,939.00	0.00	0.00	199,478.23	125,460.77	61.39%
Contributions						
1001 603 43211 1000 Rodent Control	5,500.00	0.00	0.00	1,562.98	3,937.02	28.42%
1001 603 43440 1000 Landfill/Environmental Monitoring	25,000.00	0.00	0.00	13,442.93	11,557.07	53.77%
1001 603 44210 1000 Transfer Station Operations	555,000.00	0.00	0.00	123,484.61	431,515.39	22.25%
1001 603 44220 1000 Snow & Ice Removal	160,000.00	0.00	0.00	13,813.83	146,186.17	8.63%
1001 603 45400 1000 Advertising	1,500.00	0.00	0.00	238.00	1,262.00	15.87%
Professional Services Professional Services	747,000.00	0.00	0.00	152,542.35	594,457.65	20.42%
1001 603 44300 1000 Building Repairs & Maintenance	18,500.00	0.00	0.00	7,418.84	11,081.16	40.10%
1001 603 44304 1000 Grounds Maintenance	247,730.00	0.00	0.00	172,292.95	75,437.05	69.55%
1001 603 44305 1000 Road Materials	30,000.00	0.00	0.00	10,583.90	19,416.10	35.28%
1001 603 44306 1000 Road Signs	15,000.00	0.00	0.00	4,311.78	10,688.22	28.75%
1001 603 44307 1000 Road & Sidewalk Maintenance	15,000.00	0.00	0.00	8,470.42	6,529.58	56.47%
1001 603 44308 1000 Street Lighting	115,000.00	0.00	0.00	46,265.04	68,734.96	40.23%
1001 603 44310 1000 Motor Vehicle Repairs	80,000.00	0.00	0.00	44,950.46	35,049.54	56.19%
1001 603 44311 1000 Landfill Vehicle Maintenance	13,000.00	0.00	0.00	14,914.30	(1,914.30)	114.73%
1001 603 44312 1000 Packer & Recycling Vehicle Maintenance	30,000.00	0.00	0.00	40,127.18	(10,127.18)	133.76%
Maintenance						
1001 603 44330 1000 Drainage	55,000.00	0.00	0.00	1,918.22	53,081.78	3.49%
1001 603 44400 1000 Copy Machines	1,500.00	0.00	0.00	430.39	1,069.61	28.69%
Maintenance Maintenance	620,730.00	0.00	0.00	351,683.48	269,046.52	56.66%
1001 603 44600 1000 Tree Care & Preservation	100,000.00	0.00	0.00	67,244.07	32,755.93	67.24%
Misc. Programs Misc. Programs	100,000.00	0.00	0.00	67,244.07	32,755.93	67.24%
1001 603 45300 1000 Telephone & Internet	6,000.00	0.00	0.00	3,858.69	2,141.31	64.31%
Telephone Telephone	6,000.00	0.00	0.00	3,858.69	2,141.31	64.31%
1001 603 46000 1000 Supplies	5,000.00	0.00	0.00	3,397.58	1,602.42	67.95%
1001 603 46050 1000 Chemicals	2,000.00	0.00	0.00	142.96	1,857.04	7.15%
1001 603 46060 1000 Tires	15,000.00	0.00	0.00	11,675.20	3,324.80	77.83%
1001 603 46061 1000 Sweeper Brooms	3,000.00	0.00	0.00	2,490.00	510.00	83.00%
1001 603 46062 1000 Mosquito Abatement	0.00	0.00	0.00	185.00	(185.00)	0.00%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
1001 603 46063 1000 Portable Radios	5,000.00	0.00	0.00	2,792.89	2,207.11	55.86%
1001 603 46064 1000 Protective Gear	4,500.00	0.00	0.00	755.61	3,744.39	16.79%
1001 603 46065 1000 Protective Boots	8,500.00	0.00	0.00	2,317.71	6,182.29	27.27%
1001 603 46066 1000 Postage	1,000.00	0.00	0.00	793.91	206.09	79.39%
1001 603 46067 1000 Janitorial Supplies	22,000.00	0.00	0.00	14,187.23	7,812.77	64.49%
Supplies Supplies	66,000.00	0.00	0.00	38,738.09	27,261.91	58.68%
1001 603 46210 1000 Natural Gas	0.00	0.00	0.00	3,610.85	(3,610.85)	0.00%
1001 603 46220 1000 Electricity	40,000.00	0.00	0.00	6,650.48	33,349.52	16.63%
1001 603 46260 1000 Vehicle Fuel	181,000.00	0.00	0.00	163,994.71	17,005.29	90.60%
1001 603 46270 1000 Water Service	600.00	0.00	0.00	3,006.80	(2,406.80)	501.13%
Utilities Utilities	221,600.00	0.00	0.00	177,262.84	44,337.16	79.99%
1001 603 47301 1000 Building Security	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
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	5,331.79	5,668.21	48.47%
Capital Improvements Capital Improvements	27,000.00	0.00	0.00	5,331.79	21,668.21	19.75%
	(4,989,377.00)	0.00	0.00	(2,752,594.86)	(2,236,782.14)	(55.17)%
Excess Revenue Over (Under) Expenditures	(4,634,377.00)	0.00	0.00	(2,655,914.79)	(2,495,102.07)	(57.31)%
Revenue						
2090 604 39500 1000 Revenue Misc. Scrap	0.00	0.00	0.00	1,644.00	1,644.00	0.00%
5002 604 32002 1000 Permits	1,000.00	0.00	0.00	85.00	(915.00)	(8.50)%
5002 604 32005 1000 Septage	0.00	0.00	0.00	(223.50)	(223.50)	0.00%
5002 604 32006 1000 Pretreatment Revenue	30,000.00	0.00	0.00	23,745.83	(6,254.17)	(79.15)%
5002 604 34410 1000 Sewer Use Fees	6,404,014.00	0.00	0.00	0.00	(6,404,014.00)	0.00%
5002 604 34420 1000 Sewer Assessments	62,432.00	0.00	0.00	0.00	(62,432.00)	0.00%
5002 604 35100 1000 Fees & Fines	500.00	0.00	0.00	0.00	(500.00)	0.00%
5002 604 35110 1000 Infiltration Inflow	0.00	0.00	0.00	27,469.00	27,469.00	0.00%
5002 604 35510 1000 Debt Service Recovery-RWU	55,750.00	0.00	0.00	0.00	(55,750.00)	0.00%
Total Revenues	6,553,696.00	0.00	0.00	52,720.33	(6,500,975.67)	(0.80)%
Expenditures						
Expenditures Expenditures						
5002 604 41100 1000 Salaries	743,961.00	0.00	0.00	461,057.98	282,903.02	61.97%
5002 604 41300 1000 Overtime	80,000.00	0.00	0.00	50,954.68	29,045.32	63.69%
Salaries Salaries	823,961.00	0.00	0.00	512,012.66	311,948.34	62.14%
5002 604 42101 1000 Medical Insurance	134,333.00	0.00	0.00	68,404.37	65,928.63	50.92%
5002 604 42102 1000 Dental Insurance	6,169.00	0.00	0.00	3,725.98	2,443.02	60.40%
Medical Benefits Medical Benefits	140,502.00	0.00	0.00	72,130.35	68,371.65	51.34%
5002 604 42200 1000 Payroll Taxes	63,033.00	0.00	0.00	38,781.18	24,251.82	61.53%
Employer Payroll Taxes Employer Payroll Taxes	63,033.00	0.00	0.00	38,781.18	24,251.82	61.53%
5002 604 42301 1000 Defined Contribution-TIAA	7,322.00	0.00	0.00	3,798.54	3,523.46	51.88%
5002 604 42302 1000 Defined Benefit-ERSRI	110,862.00	0.00	0.00	65,419.48	45,442.52	59.01%
Employer Retirees Contributions Employer Retirees Contributions	118,184.00	0.00	0.00	69,218.02	48,965.98	58.57%
5002 604 43200 1000 Dues & Conferences	1,500.00	0.00	0.00	1,585.13	(85.13)	105.68%
5002 604 43270 1000 CMOM Reporting	15,000.00	0.00	0.00	4,700.00	10,300.00	31.33%
5002 604 43442 1000 EPA Permit Fee	3,000.00	0.00	0.00	3,100.00	(100.00)	103.33%
Professional Services Professional Services	19,500.00	0.00	0.00	9,385.13	10,114.87	48.13%
5002 604 44300 1000 Building Repairs & Maintenance	10,000.00	0.00	0.00	1,084.95	8,915.05	10.85%
5002 604 44310 1000 Motor Vehicle Repairs	12,000.00	0.00	0.00	5,396.17	6,603.83	44.97%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
5002 604 44351 1000 RBC Repairs & Maintenance	5,000.00	0.00	0.00	2,441.31	2,558.69	48.83%
5002 604 44352 1000 Generator Service	8,500.00	0.00	0.00	7,099.33	1,400.67	83.52%
5002 604 44353 1000 Sewer System Repairs	33,000.00	0.00	0.00	41,906.94	(8,906.94)	126.99%
5002 604 44354 1000 Odor Control	15,000.00	0.00	0.00	524.92	14,475.08	3.50%
5002 604 44355 1000 Cesspool Cleanup	5,000.00	0.00	0.00	1,650.00	3,350.00	33.00%
5002 604 44356 1000 Solids/Scum Handling	12,000.00	0.00	0.00	0.00	12,000.00	0.00%
5002 604 44357 1000 Grinder Pump Repairs	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
5002 604 44358 1000 Biofilter Maintenance	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
5002 604 44359 1000 Lab Equipment Maintenance	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
5002 604 44360 1000 Pump Station Repairs	25,000.00	0.00	0.00	19,730.70	5,269.30	78.92%
5002 604 44361 1000 Belt Press Service	6,000.00	0.00	0.00	7,317.44	(1,317.44)	121.96%
5002 604 44362 1000 CL2 System Maintenance	2,500.00	0.00	0.00	735.00	1,765.00	29.40%
5002 604 44363 1000 Instrument & Controls Maintenance	10,000.00	0.00	0.00	10,930.96	(930.96)	109.31%
5002 604 44364 1000 Headworks Maintenance	3,500.00	0.00	0.00	0.00	3,500.00	0.00%
Maintenance Maintenance	155,000.00	0.00	0.00	98,817.72	56,182.28	63.75%
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	10,000.00	0.00	0.00	5,754.74	4,245.26	57.55%
Telephone Telephone	10,000.00	0.00	0.00	5,754.74	4,245.26	57.55%
5002 604 43004 1000 Filter Belts	4,000.00	0.00	0.00	7,357.84	(3,357.84)	183.95%
5002 604 46002 1000 Office Supplies	7,000.00	0.00	0.00	2,305.00	4,695.00	32.93%
5002 604 46010 1000 Uniforms	13,000.00	0.00	0.00	9,608.07	3,391.93	73.91%
5002 604 46050 1000 Chemicals	130,000.00	0.00	0.00	74,137.57	55,862.43	57.03%
5002 604 46052 1000 Laboratory	26,000.00	0.00	0.00	17,773.39	8,226.61	68.36%
5002 604 46053 1000 Pretreatment	17,000.00	0.00	0.00	12,669.61	4,330.39	74.53%
5002 604 46054 1000 Manhole Covers	2,500.00	0.00	0.00	6,345.00	(3,845.00)	253.80%
5002 604 46055 1000 OSHA Equipment	6,000.00	0.00	0.00	2,195.43	3,804.57	36.59%
Supplies Supplies	205,500.00	0.00	0.00	132,391.91	73,108.09	64.42%
5002 604 45900 1000 Operating	75,000.00	0.00	0.00	33,702.19	41,297.81	44.94%
Operating Operating	75,000.00	0.00	0.00	33,702.19	41,297.81	44.94%
5002 604 46210 1000 Natural Gas	20,000.00	0.00	0.00	177.06	19,822.94	0.89%
5002 604 46220 1000 Electricity	325,000.00	0.00	0.00	104,928.66	220,071.34	32.29%
5002 604 46260 1000 Vehicle Fuel	26,500.00	0.00	0.00	22,839.47	3,660.53	86.19%
5002 604 46270 1000 Water Service	0.00	0.00	0.00	535.40	(535.40)	0.00%
Utilities Utilities	371,500.00	0.00	0.00	128,480.59	243,019.41	34.58%
2090 604 49500 1000 Expenditures Misc. Scrap	0.00	0.00	0.00	1,166.48	(1,166.48)	0.00%
5002 604 47200 1000 Capital Improvements	0.00	0.00	0.00	99,791.47	(99,791.47)	0.00%
5002 604 47201 1000 Capital Improvements-Infiltration	40,000.00	0.00	0.00	6,833.93	33,166.07	17.08%
Inflow						
Capital Improvements Capital Improvements	40,000.00	0.00	0.00	107,791.88	(67,791.88)	269.48%
	(2,067,180.00)	0.00	0.00	(1,208,466.37)	(858,713.63)	(58.46)%
Excess Revenue Over (Under) Expenditures	4,486,516.00	0.00	0.00	(1,155,746.04)	(7,359,689.30)	25.76%
Revenue						
5002 606 32002 1000 Permits	3,500.00	0.00	0.00	75.00	(3,425.00)	(2.14)%
5002 606 34430 1000 Compost Sales	110,000.00	0.00	0.00	46,526.55	(63,473.45)	(42.30)%
Total Revenues	113,500.00	0.00	0.00	46,601.55	(66,898.45)	(41.06)%
Expenditures						
Expenditures Expenditures						

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
5002 606 41100 1000 Salaries	373,151.00	0.00	0.00	244,136.73	129,014.27	65.43%
5002 606 41300 1000 Overtime	37,000.00	0.00	0.00	21,242.17	15,757.83	57.41%
Salaries Salaries	410,151.00	0.00	0.00	265,378.90	144,772.10	64.70%
5002 606 42101 1000 Medical Insurance	76,898.00	0.00	0.00	103,298.18	(26,400.18)	134.33%
5002 606 42102 1000 Dental Insurance	3,579.00	0.00	0.00	2,626.48	952.52	73.39%
Medical Benefits Medical Benefits	80,477.00	0.00	0.00	105,924.66	(25,447.66)	131.62%
5002 606 42200 1000 Payroll Taxes	31,377.00	0.00	0.00	17,890.96	13,486.04	57.02%
Employer Payroll Taxes Employer Payroll Taxes	3,732.00	0.00	0.00	17,890.96	13,486.04	57.02%
5002 606 42301 1000 Defined Contribution-TIAA	56,495.00	0.00	0.00	32,027.78	24,467.22	56.69%
5002 606 42302 1000 Defined Benefit-ERSRI	60,227.00	0.00	0.00	34,468.31	25,758.69	57.23%
Employer Retirees Contributions Employer Retirees Contributions	3,000.00	0.00	0.00	5,852.88	(2,852.88)	195.10%
5002 606 43441 1000 Methane Testing	6,500.00	0.00	0.00	5,739.69	760.31	88.30%
5002 606 43443 1000 Compost Analysis	9,500.00	0.00	0.00	11,592.57	(2,092.57)	122.03%
Professional Services Professional Services	9,000.00	0.00	0.00	23,009.16	(14,009.16)	255.66%
5002 606 44300 1000 Building Repairs & Maintenance	14,000.00	0.00	0.00	6,778.99	7,221.01	48.42%
5002 606 44310 1000 Motor Vehicle Repairs	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
5002 606 44354 1000 Odor Control	3,500.00	0.00	0.00	780.00	2,720.00	22.29%
5002 606 44363 1000 Instrument & Controls Maintenance	15,000.00	0.00	0.00	17,127.28	(2,127.28)	114.18%
5002 606 44375 1000 Compost Equipment Maintenance						
Maintenance Maintenance	44,500.00	0.00	0.00	47,695.43	(3,195.43)	107.18%
5002 606 45300 1000 Telephone & Internet	1,600.00	0.00	0.00	543.95	1,056.05	34.00%
Telephone Telephone	1,600.00	0.00	0.00	543.95	1,056.05	34.00%
5002 606 46010 1000 Uniforms	7,500.00	0.00	0.00	5,530.93	1,969.07	73.75%
5002 606 46055 1000 OSHA Equipment	2,000.00	0.00	0.00	90.43	1,909.57	4.52%
5002 606 46056 1000 Compost Bags	0.00	0.00	0.00	(270.00)	270.00	0.00%
5002 606 46057 1000 Grinder Hammers	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
5002 606 46060 1000 Tires	3,000.00	0.00	0.00	3,628.50	(628.50)	120.95%
Supplies Supplies	15,500.00	0.00	0.00	8,979.86	6,520.14	57.93%
5002 606 45900 1000 Operating	22,000.00	0.00	0.00	15,542.23	6,457.77	70.65%
Operating Operating	22,000.00	0.00	0.00	15,542.23	6,457.77	70.65%
5002 606 46210 1000 Natural Gas	7,000.00	0.00	0.00	3,082.14	3,917.86	44.03%
5002 606 46220 1000 Electricity	70,000.00	0.00	0.00	27,313.04	42,686.96	39.02%
5002 606 46260 1000 Vehicle Fuel	25,000.00	0.00	0.00	6,375.33	18,624.67	25.50%
5002 606 46270 1000 Water Service	0.00	0.00	0.00	3,063.95	(3,063.95)	0.00%
Utilities Utilities	102,000.00	0.00	0.00	39,834.46	62,165.54	39.05%
	(777,332.00)	0.00	0.00	(547,851.33)	(229,480.67)	(70.48)%
Excess Revenue Over (Under) Expenditures	(663,832.00)	0.00	0.00	(501,249.78)	(296,379.12)	(75.51)%
Revenue						
5002 607 33300 1000 Capital & Operating Grants	0.00	0.00	0.00	(781,608.00)	(781,608.00)	0.00%
Total Revenues	0.00	0.00	0.00	(781,608.00)	(781,608.00)	0.00%
Expenditures						
Expenditures Expenditures						
5002 607 42100 1000 Retiree Medical	80,000.00	0.00	0.00	0.00	80,000.00	0.00%
5002 607 42103 1000 Life Insurance	15,500.00	0.00	0.00	0.00	15,500.00	0.00%
Medical Benefits Medical Benefits	95,500.00	0.00	0.00	0.00	95,500.00	0.00%
5002 607 42925 1000 Other Post Employment Benefits	20,000.00	0.00	0.00	0.00	20,000.00	0.00%

Town of Bristol

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	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Employer Retirees Contributions Employer Retirees Contributions	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
5002 607 43101 1000 Allocated Costs	75,000.00	0.00	0.00	0.00	75,000.00	0.00%
5002 607 43400 1000 IT & Support	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
5002 607 43410 1000 Annual Audit	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
5002 607 43503 1000 Solids Handling: Basic A/E	0.00	0.00	0.00	190,690.00	(190,690.00)	0.00%
5002 607 43504 1000 Sewer System Repairs: Basic A/E	0.00	0.00	0.00	24,370.00	(24,370.00)	0.00%
Professional Services Professional Services	91,000.00	0.00	0.00	215,060.00	(124,060.00)	236.33%
5002 607 44503 1000 Solids Handling: Construction	0.00	0.00	0.00	307,310.00	(307,310.00)	0.00%
Misc. Programs Misc. Programs	0.00	0.00	0.00	307,310.00	(307,310.00)	0.00%
5002 607 45201 1000 Insurance	355,000.00	0.00	0.00	0.00	355,000.00	0.00%
Insurance Insurance	355,000.00	0.00	0.00	0.00	355,000.00	0.00%
5002 607 48110 1000 Bond Principal	2,423,822.00	0.00	0.00	2,352,927.89	70,894.11	97.08%
5002 607 48210 1000 Interest-Bonds	812,362.00	0.00	0.00	295,203.50	517,158.50	36.34%
5002 607 48400 1000 Cost of Issuance	25,000.00	0.00	0.00	0.00	25,000.00	0.00%
Debt Exp Debt Exp	3,261,184.00	0.00	0.00	2,648,131.39	613,052.61	81.20%
	(3,822,684.00)	0.00	0.00	(3,170,501.39)	(652,182.61)	(82.94)%
Excess Revenue Over (Under) Expenditures	(3,822,684.00)	0.00	0.00	(3,952,109.39)	(1,433,790.61)	(103.39)%
Revenue						
1001 701 32010 1000 Soliciting Permits	0.00	0.00	0.00	555.00	555.00	0.00%
1001 701 34100 1000 Miscellaneous	0.00	0.00	0.00	30.00	30.00	0.00%
1001 701 34210 1000 Police Detail Admin Fees	45,000.00	0.00	0.00	29,161.32	(15,838.68)	(64.80)%
1001 701 35100 1000 Fines & Fees	6,495.00	0.00	0.00	2,780.00	(3,715.00)	(42.80)%
1001 701 35102 1000 Copy Fees	0.00	0.00	0.00	1,428.00	1,428.00	0.00%
1001 701 35103 1000 Vehicle ID	0.00	0.00	0.00	6,480.00	6,480.00	0.00%
1001 701 35104 1000 Online Report Fees	0.00	0.00	0.00	1,850.00	1,850.00	0.00%
2033 701 39500 1000 Revenue	0.00	0.00	0.00	3,374.00	3,374.00	0.00%
2057 701 39500 1000 Revenue	0.00	0.00	0.00	3,900.00	3,900.00	0.00%
2077 701 39500 1000 Revenue	0.00	0.00	0.00	73,508.30	73,508.30	0.00%
2097 701 39500 1000 Revenue Community Night Out	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
3030 701 39500 1000 Revenue	0.00	0.00	0.00	(3,648.00)	(3,648.00)	0.00%
9083 701 39500 1000 Revenue	0.00	0.00	0.00	100,197.08	100,197.08	0.00%
Total Revenues	51,495.00	0.00	0.00	221,115.70	169,620.70	(429.39)%
Expenditures						
Expenditures Expenditures						
1001 701 41100 1000 Salaries	2,983,946.00	0.00	0.00	1,996,866.32	987,079.68	66.92%
1001 701 41100 2000 Salaries - Civilian	515,059.00	0.00	0.00	296,676.60	218,382.40	57.60%
1001 701 41160 1000 Clothing Allowance	67,145.00	0.00	0.00	64,528.28	2,616.72	96.10%
1001 701 41300 1000 Overtime	180,000.00	0.00	0.00	112,954.83	67,045.17	62.75%
1001 701 41300 2000 Overtime - Civilian	16,077.00	0.00	0.00	6,076.99	10,000.01	37.80%
1001 701 41400 1000 Supplemental Wages	498,521.00	0.00	0.00	171,121.64	327,399.36	34.33%
1001 701 41500 1000 Detail Wages	100,000.00	0.00	0.00	42,804.28	57,195.72	42.80%
1001 701 41600 1000 Special Details	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
Salaries Salaries	4,370,748.00	0.00	0.00	2,691,028.94	1,679,719.06	61.57%
1001 701 42101 1000 Medical Insurance	660,866.00	0.00	0.00	462,816.48	198,049.52	70.03%
1001 701 42102 1000 Dental Insurance	39,154.00	0.00	0.00	25,236.84	13,917.16	64.46%
Medical Benefits Medical Benefits	700,020.00	0.00	0.00	488,053.32	211,966.68	69.72%

Town of Bristol

Budget to Actual Report - Town Council

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	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
1001 701 42200 1000 Payroll Taxes	54,701.00	0.00	0.00	32,065.53	22,635.47	58.62%
1001 701 42200 2000 Payroll Taxes - Civilian	40,632.00	0.00	0.00	23,005.70	17,626.30	56.62%
Employer Payroll Taxes Employer Payroll Taxes	95,333.00	0.00	0.00	55,071.23	40,261.77	57.77%
1001 701 42301 1000 Defined Contribution-TIAA	101,022.00	0.00	0.00	64,139.73	36,882.27	63.49%
1001 701 42301 2000 Defined Contribution-TIAA - Civilian	4,007.00	0.00	0.00	2,108.66	1,898.34	52.62%
1001 701 42302 1000 Defined Benefit-ERSRI	273,770.00	0.00	0.00	179,015.67	94,754.33	65.39%
1001 701 42302 2000 Defined Benefit-ERSRI - Civilian	68,446.00	0.00	0.00	38,337.49	30,108.51	56.01%
1001 701 42303 1000 Defined Benefit-Local Pension	1,719,654.00	0.00	0.00	1,074,783.75	644,870.25	62.50%
Employer Retirees Contributions Employer Retirees Contributions	2,166,899.00	0.00	0.00	1,358,385.30	808,513.70	62.69%
1001 701 42400 1000 Education	45,000.00	0.00	0.00	18,419.76	26,580.24	40.93%
Other Benefits Other Benefits	45,000.00	0.00	0.00	18,419.76	26,580.24	40.93%
1001 701 43201 1000 Conferences & Training	15,000.00	0.00	0.00	5,692.86	9,307.14	37.95%
1001 701 43331 1000 RI Police Academy	3,280.00	0.00	0.00	0.00	3,280.00	0.00%
1001 701 43445 1000 Written Directives	8,000.00	0.00	0.00	4,545.00	3,455.00	56.81%
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	10,237.86	18,042.14	36.20%
1001 701 43020 1000 Boat Repairs & Maintenance	4,800.00	0.00	0.00	972.83	3,827.17	20.27%
1001 701 44300 1000 Building Repairs & Maintenance	30,000.00	0.00	0.00	17,609.62	12,390.38	58.70%
1001 701 44310 1000 Motor Vehicle Repairs	50,000.00	0.00	0.00	29,910.22	20,089.78	59.82%
1001 701 44400 1000 Copy Machines	5,100.00	0.00	0.00	3,025.11	2,074.89	59.32%
Maintenance Maintenance	89,900.00	0.00	0.00	51,517.78	38,382.22	57.31%
1001 701 45300 1000 Telephone & Internet	24,000.00	0.00	0.00	16,369.32	7,630.68	68.21%
Telephone Telephone	24,000.00	0.00	0.00	16,369.32	7,630.68	68.21%
1001 701 46009 1000 Ammunition & Weapons	20,000.00	0.00	0.00	11,815.47	8,184.53	59.08%
1001 701 46010 1000 Uniforms	2,000.00	0.00	0.00	554.80	1,445.20	27.74%
1001 701 46031 1000 Police Officer Supplies	1,800.00	0.00	0.00	20.00	1,780.00	1.11%
1001 701 46032 1000 Patrol Expenses	30,000.00	0.00	0.00	17,247.16	12,752.84	57.49%
1001 701 46033 1000 Detective Expenses	14,400.00	0.00	0.00	12,548.82	1,851.18	87.14%
1001 701 46034 1000 Probationary Patrolman Expense	7,800.00	0.00	0.00	3,357.51	4,442.49	43.05%
1001 701 46035 1000 Color Guard	1,200.00	0.00	0.00	0.00	1,200.00	0.00%
1001 701 46037 1000 Medical Supplies	1,800.00	0.00	0.00	139.08	1,660.92	7.73%
1001 701 46038 1000 Communications	25,000.00	0.00	0.00	10,267.57	14,732.43	41.07%
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	631.71	1,368.29	31.59%
Supplies Supplies	107,000.00	0.00	0.00	56,582.12	50,417.88	52.88%
1001 701 46210 1000 Heating Oil/Natural Gas	0.00	0.00	0.00	11,695.61	(11,695.61)	0.00%
1001 701 46220 1000 Electricity	30,000.00	0.00	0.00	9,876.04	20,123.96	32.92%
1001 701 46260 1000 Vehicle Fuel	60,000.00	0.00	0.00	47,370.22	12,629.78	78.95%
1001 701 46270 1000 Water Service	1,750.00	0.00	0.00	840.83	909.17	48.05%
Utilities Utilities	91,750.00	0.00	0.00	69,782.70	21,967.30	76.06%
1001 701 47301 1000 Building Security	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
1001 701 47500 1000 Technology Replacement	67,908.00	0.00	0.00	45,227.09	22,680.91	66.60%
1001 701 47520 1000 Motor Vehicle Replacement	57,050.00	0.00	0.00	51,001.09	6,048.91	89.40%
Capital Improvements Capital Improvements	126,458.00	0.00	0.00	96,228.18	30,229.82	76.09%
	(7,845,388.00)	0.00	0.00	(4,911,676.51)	(2,933,711.49)	(62.61)%
Excess Revenue Over (Under) Expenditures	(7,793,893.00)	0.00	0.00	(4,690,560.81)	(2,764,090.79)	(60.18)%
Revenue						

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
1001 702 34550 1000 Animal Control & Shelter Fees	1,000.00	0.00	0.00	240.00	(760.00)	(24.00)%
2089 702 39500 1000 Revenue	0.00	0.00	0.00	12,814.50	12,814.50	0.00%
2070 702 39500 1000 Revenue	0.00	0.00	0.00	(415.58)	(415.58)	0.00%
Total Revenues	1,000.00	0.00	0.00	12,638.92	11,638.92	(1,263.89)%
Expenditures						
Expenditures Expenditures						
1001 702 41100 1000 Salaries	132,958.00	0.00	0.00	86,956.25	46,001.75	65.40%
1001 702 41160 1000 Clothing Allowance	1,400.00	0.00	0.00	1,400.00	0.00	100.00%
1001 702 41300 1000 Overtime	2,500.00	0.00	0.00	431.88	2,068.12	17.28%
Salaries Salaries	136,858.00	0.00	0.00	88,788.13	48,069.87	64.88%
1001 702 42101 1000 Medical Insurance	22,556.00	0.00	0.00	15,322.56	7,233.44	67.93%
1001 702 42102 1000 Dental Insurance	1,309.00	0.00	0.00	1,032.66	276.34	78.89%
Medical Benefits Medical Benefits	23,865.00	0.00	0.00	16,355.22	7,509.78	68.53%
1001 702 42200 1000 Payroll Taxes	10,363.00	0.00	0.00	6,422.25	3,940.75	61.97%
Employer Payroll Taxes Employer Payroll Taxes	10,363.00	0.00	0.00	6,422.25	3,940.75	61.97%
1001 702 42301 1000 Defined Contribution-TIAA	1,099.00	0.00	0.00	839.36	259.64	76.37%
1001 702 42302 1000 Defined Benefit-ERSRI	16,643.00	0.00	0.00	11,354.27	5,288.73	68.22%
Employer Retires Contributions Employer Retires Contributions	17,742.00	0.00	0.00	12,193.63	5,548.37	68.73%
1001 702 43203 1000 Certifications	2,300.00	0.00	0.00	0.00	2,300.00	0.00%
Other Benefits Other Benefits	2,300.00	0.00	0.00	0.00	2,300.00	0.00%
1001 702 43341 1000 Veterinarian Service	7,500.00	0.00	0.00	6,744.92	755.08	89.93%
1001 702 43342 1000 Carcass Removal	450.00	0.00	0.00	61.80	388.20	13.73%
Professional Services Professional Services	7,950.00	0.00	0.00	6,806.72	1,143.28	85.62%
1001 702 44300 1000 Building Repairs & Maintenance	14,987.00	0.00	0.00	12,158.05	2,828.95	81.12%
1001 702 44310 1000 Motor Vehicle Repairs	6,200.00	0.00	0.00	4,592.59	1,607.41	74.07%
Maintenance Maintenance	21,187.00	0.00	0.00	16,750.64	4,436.36	79.06%
1001 702 45300 1000 Telephone & Internet	1,200.00	0.00	0.00	435.39	764.61	36.28%
1001 702 45301 1000 Cell Phone Service	865.00	0.00	0.00	(34.38)	899.38	(3.97)%
Telephone Telephone	2,065.00	0.00	0.00	401.01	1,663.99	19.42%
1001 702 46000 1000 Supplies	6,150.00	0.00	0.00	3,083.69	3,066.31	50.14%
1001 702 46002 1000 Office Supplies	1,000.00	0.00	0.00	1,423.39	(423.39)	142.34%
1001 702 46066 1000 Postage	300.00	0.00	0.00	0.00	300.00	0.00%
Supplies Supplies	7,450.00	0.00	0.00	4,507.08	2,942.92	60.50%
1001 702 46210 1000 Natural Gas	6,500.00	0.00	0.00	2,145.76	4,354.24	33.01%
1001 702 46220 1000 Electricity	12,500.00	0.00	0.00	4,816.31	7,683.69	38.53%
1001 702 46260 1000 Vehicle Fuel	1,500.00	0.00	0.00	325.16	1,174.84	21.68%
1001 702 46270 1000 Water Service	3,000.00	0.00	0.00	1,217.48	1,782.52	40.58%
Utilities Utilities	23,500.00	0.00	0.00	8,504.71	14,995.29	36.19%
1001 702 47301 1000 Building Security	2,500.00	0.00	0.00	777.86	1,722.14	31.11%
Capital Improvements Capital Improvements	2,500.00	0.00	0.00	777.86	1,722.14	31.11%
	(255,780.00)	0.00	0.00	(161,507.25)	(94,272.75)	(63.14)%
Excess Revenue Over (Under) Expenditures	(254,780.00)	0.00	0.00	(148,868.33)	(82,633.83)	(58.43)%
Revenue						
1001 703 34100 1000 Miscellaneous	25,000.00	0.00	0.00	16,978.00	(8,022.00)	(67.91)%
1001 703 34201 1000 Fueling Station	50,000.00	0.00	0.00	75,602.16	25,602.16	(151.20)%
1001 703 34202 1000 Dock Fees	245,220.00	0.00	0.00	188,623.06	(56,596.94)	(76.92)%
1001 703 34203 1000 Mooring Fees	173,000.00	0.00	0.00	106,361.53	(66,638.47)	(61.48)%

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

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
1001 703 34204 1000 Transient Docks/Moorings	90,000.00	0.00	0.00	114,953.86	24,953.86	(127.73)%
1001 703 34205 1000 Harbor Parking Fees	35,000.00	0.00	0.00	6,150.00	(28,850.00)	(17.57)%
1001 703 34206 1000 Ferry Dock & Office Lease	19,525.00	0.00	0.00	11,083.31	(8,441.69)	(56.76)%
2053 703 39500 1000 Revenue	0.00	0.00	0.00	13,985.00	13,985.00	0.00%
3099 703 39500 1000 Revenue	0.00	0.00	0.00	1,539.61	1,539.61	0.00%
Total Revenues	637,745.00	0.00	0.00	535,276.53	(102,468.47)	(83.93)%
Expenditures						
Expenditures Expenditures						
1001 703 41100 1000 Salaries	195,766.00	0.00	0.00	136,136.09	59,629.91	69.54%
1001 703 41300 1000 Overtime	0.00	0.00	0.00	36.56	(36.56)	0.00%
Salaries Salaries	195,766.00	0.00	0.00	136,172.65	59,593.35	69.56%
1001 703 42101 1000 Medical Insurance	3,600.00	0.00	0.00	2,400.00	1,200.00	66.67%
1001 703 42102 1000 Dental Insurance	1,978.00	0.00	0.00	1,148.14	829.86	58.05%
Medical Benefits Medical Benefits	5,578.00	0.00	0.00	3,548.14	2,029.86	63.61%
1001 703 42200 1000 Payroll Taxes	14,976.00	0.00	0.00	10,580.01	4,395.99	70.65%
Employer Payroll Taxes Employer Payroll Taxes	14,976.00	0.00	0.00	10,580.01	4,395.99	70.65%
1001 703 42301 1000 Defined Contribution-TIAA	1,292.00	0.00	0.00	810.73	481.27	62.75%
1001 703 42302 1000 Defined Benefit-ERSI	19,556.00	0.00	0.00	12,275.02	7,280.98	62.77%
Employer Retires Contributions Employer Retires Contributions	20,848.00	0.00	0.00	13,085.75	7,762.25	62.77%
1001 703 43202 1000 Training	2,000.00	0.00	0.00	1,169.25	830.75	58.46%
Other Benefits Other Benefits	2,000.00	0.00	0.00	1,169.25	830.75	58.46%
1001 703 44300 1000 Building Repairs & Maintenance	6,500.00	0.00	0.00	6,778.40	(278.40)	104.28%
1001 703 44381 1000 Boat Repairs & Maintenance	6,200.00	0.00	0.00	4,327.26	1,872.74	69.79%
1001 703 44382 1000 Dock Repairs & Maintenance	73,000.00	0.00	0.00	(4,186.42)	77,186.42	(5.73)%
1001 703 44383 1000 Buoy Repairs & Maintenance	4,500.00	0.00	0.00	195.50	4,304.50	4.34%
Maintenance Maintenance	90,200.00	0.00	0.00	7,114.74	83,085.26	7.89%
1001 703 45300 1000 Telephone & Internet	5,000.00	0.00	0.00	2,929.60	2,070.40	58.59%
Telephone Telephone	5,000.00	0.00	0.00	2,929.60	2,070.40	58.59%
1001 703 46000 1000 Supplies	2,000.00	0.00	0.00	1,006.22	993.78	50.31%
1001 703 46003 1000 Software & Licenses	3,000.00	0.00	0.00	2,628.00	372.00	87.60%
1001 703 46010 1000 Uniforms	4,000.00	0.00	0.00	380.00	3,620.00	9.50%
1001 703 46021 1000 Mooring Stickers	4,000.00	0.00	0.00	3,557.85	442.15	88.95%
1001 703 46022 1000 Safety Equipment	4,000.00	0.00	0.00	1,084.10	2,915.90	27.10%
1001 703 46110 1000 Public Rights of Way	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
Supplies Supplies	27,000.00	0.00	0.00	18,656.17	8,343.83	69.10%
1001 703 45900 1000 Operating	18,000.00	0.00	0.00	10,612.85	7,387.15	58.96%
Operating Operating	18,000.00	0.00	0.00	10,612.85	7,387.15	58.96%
1001 703 46210 1000 Natural Gas	0.00	0.00	0.00	4,568.02	(4,568.02)	0.00%
1001 703 46220 1000 Electricity	20,000.00	0.00	0.00	4,136.39	15,863.61	20.68%
1001 703 46260 1000 Vehicle Fuel	2,000.00	0.00	0.00	1,045.78	954.22	52.29%
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	4,824.87	4,675.13	50.79%
Utilities Utilities	36,700.00	0.00	0.00	14,575.06	22,124.94	39.71%
1001 703 47515 1000 Radios	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
Capital Improvements Capital Improvements	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
	(417,068.00)	0.00	0.00	(218,444.22)	(198,623.78)	(52.38)%
Excess Revenue Over (Under) Expenditures	220,677.00	0.00	0.00	316,832.31	(301,092.25)	(143.57)%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Revenue						
1001 704 34000 1000 EMS & Fire Revenue	1,000,000.00	0.00	0.00	651,516.50	(348,483.50)	(65.15)%
2074 704 39500 1000 Revenue	0.00	0.00	0.00	51,869.00	51,869.00	0.00%
2085 704 39500 1000 Revenue	0.00	0.00	0.00	97,885.10	97,885.10	0.00%
9072 704 39500 1000 Revenue	0.00	0.00	0.00	4,390.00	4,390.00	0.00%
9073 704 39500 1000 Revenue	0.00	0.00	0.00	660.00	660.00	0.00%
9075 704 39500 1000 Revenue	0.00	0.00	0.00	3,845.00	3,845.00	0.00%
Total Revenues	1,000,000.00	0.00	0.00	810,165.60	(189,834.40)	(81.02)%
Expenditures						
Expenditures Expenditures						
1001 704 41100 1000 Salaries	422,759.00	0.00	0.00	243,213.27	179,545.73	57.53%
1001 704 41160 1000 Clothing Allowance	3,000.00	0.00	0.00	2,400.00	600.00	80.00%
1001 704 41170 1000 EMS Stipend	372,000.00	0.00	0.00	230,598.00	141,402.00	61.99%
1001 704 41175 1000 Incentive Stipend	27,600.00	0.00	0.00	0.00	27,600.00	0.00%
1001 704 41300 1000 Overtime	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
1001 704 41600 1000 Special Details	59,000.00	0.00	0.00	41,765.32	17,234.68	70.79%
Salaries Salaries	885,359.00	0.00	0.00	517,976.59	367,382.41	58.50%
1001 704 42101 1000 Medical Insurance	84,748.00	0.00	0.00	47,491.43	37,256.57	56.04%
1001 704 42102 1000 Dental Insurance	4,945.00	0.00	0.00	3,098.95	1,846.05	62.67%
Medical Benefits Medical Benefits	89,693.00	0.00	0.00	50,590.38	39,102.62	56.40%
1001 704 42200 1000 Payroll Taxes	69,948.00	0.00	0.00	39,399.65	30,548.35	56.33%
Employer Payroll Taxes Employer Payroll Taxes	69,948.00	0.00	0.00	39,399.65	30,548.35	56.33%
1001 704 42301 1000 Defined Contribution-TIAA	9,100.00	0.00	0.00	5,600.00	3,500.00	61.54%
1001 704 42302 1000 Defined Benefit-ERSI	29,747.00	0.00	0.00	14,882.38	14,864.62	50.03%
Employer Retires Contributions Employer Retires Contributions	38,847.00	0.00	0.00	20,482.38	18,364.62	52.73%
Contributions						
1001 704 43203 1000 Training & Certification	35,000.00	0.00	0.00	26,421.19	8,578.81	75.49%
Other Benefits Other Benefits	35,000.00	0.00	0.00	26,421.19	8,578.81	75.49%
1001 704 43204 1000 Dues & Subscriptions	2,000.00	0.00	0.00	1,881.00	119.00	94.05%
1001 704 43260 1000 Emergency Medical Services	474,766.00	0.00	0.00	477,469.89	(2,703.89)	100.57%
1001 704 43261 1000 Emergency Management	2,400.00	0.00	0.00	(11.78)	2,411.78	(0.49)%
1001 704 43262 1000 Physician Consultant	3,000.00	0.00	0.00	2,500.00	500.00	83.33%
1001 704 43400 1000 IT & Support	15,000.00	0.00	0.00	20,022.29	(5,022.29)	133.48%
Professional Services Professional Services	497,166.00	0.00	0.00	501,861.40	(4,695.40)	100.94%
1001 704 44300 1000 Building Repairs & Maintenance	30,000.00	0.00	0.00	36,283.83	(6,283.83)	120.95%
1001 704 44302 1000 General Equipment Maintenance	20,000.00	0.00	0.00	13,893.96	6,106.04	69.47%
1001 704 44303 1000 Communications Maintenance	6,000.00	0.00	0.00	10,388.15	(4,388.15)	173.14%
1001 704 44310 1000 Motor Vehicle Repairs	60,000.00	0.00	0.00	98,289.94	(38,289.94)	163.82%
Maintenance Maintenance	116,000.00	0.00	0.00	158,855.88	(42,855.88)	136.94%
1001 704 44800 1000 Miscellaneous	2,000.00	0.00	0.00	1,639.01	360.99	81.95%
1001 704 45101 1000 Special Events	9,000.00	0.00	0.00	8,671.70	328.30	96.35%
Misc. Programs Misc. Programs	11,000.00	0.00	0.00	10,310.71	689.29	93.73%
1001 704 45300 1000 Telephone & Internet	15,000.00	0.00	0.00	13,044.41	1,955.59	86.96%
Telephone Telephone	15,000.00	0.00	0.00	13,044.41	1,955.59	86.96%
1001 704 46002 1000 Office Supplies	6,000.00	0.00	0.00	4,372.26	1,627.74	72.87%
1001 704 46010 1000 Uniforms	20,000.00	0.00	0.00	9,765.90	10,234.10	48.83%
1001 704 46051 1000 Chemicals & Gases	2,500.00	0.00	0.00	495.72	2,004.28	19.83%
1001 704 46066 1000 Postage	2,500.00	0.00	0.00	2,283.78	216.22	91.35%
1001 704 46070 1000 EMS Disposable Supplies	20,000.00	0.00	0.00	9,794.50	10,205.50	48.97%
Supplies Supplies	51,000.00	0.00	0.00	26,712.16	24,287.84	52.38%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
1001 704 46210 1000 Natural Gas	0.00	0.00	0.00	8,002.26	(8,002.26)	0.00%
1001 704 46220 1000 Electricity	60,000.00	0.00	0.00	16,890.90	43,109.10	28.15%
1001 704 46260 1000 Vehicle Fuel	40,000.00	0.00	0.00	39,594.60	405.40	98.99%
1001 704 46270 1000 Water Service	3,000.00	0.00	0.00	2,846.89	153.11	94.90%
Utilities Utilities	103,000.00	0.00	0.00	67,334.65	35,665.35	65.37%
1001 704 47510 1000 EMS Equipment	10,000.00	0.00	0.00	8,227.76	1,772.24	82.28%
1001 704 47511 1000 Fire Equipment	10,000.00	0.00	0.00	10,009.71	(9.71)	100.10%
1001 704 47512 1000 Communications Equipment	20,000.00	0.00	0.00	18,252.21	1,747.79	91.26%
1001 704 47513 1000 Breathing Apparatus	20,000.00	0.00	0.00	16,198.50	3,801.50	80.99%
1001 704 47514 1000 Personal Protective Equipment	30,000.00	0.00	0.00	25,213.75	4,786.25	84.05%
Capital Improvements Capital Improvements	90,000.00	0.00	0.00	77,901.93	12,098.07	86.56%
1001 704 48008 1000 Company Allotments	33,000.00	0.00	0.00	33,000.00	0.00	100.00%
Other Expenditures Other Expenditures	33,000.00	0.00	0.00	33,000.00	0.00	100.00%
	(2,035,013.00)	0.00	0.00	(1,543,891.33)	(491,121.67)	(75.87)%
Excess Revenue Over (Under) Expenditures	(1,035,013.00)	0.00	0.00	(733,725.73)	(680,956.07)	(70.89)%

Revenue						
Expenditures						
Expenditures Expenditures						
1001 801 41100 1000 Salaries	30,279.00	0.00	0.00	20,605.03	9,673.97	68.05%
Salaries Salaries	30,279.00	0.00	0.00	20,605.03	9,673.97	68.05%
1001 801 42101 1000 Medical Insurance	7,295.00	0.00	0.00	3,976.26	3,318.74	54.51%
1001 801 42102 1000 Dental Insurance	306.00	0.00	0.00	0.00	306.00	0.00%
Medical Benefits Medical Benefits	7,601.00	0.00	0.00	3,976.26	3,624.74	52.31%
1001 801 42200 1000 Payroll Taxes	2,316.00	0.00	0.00	1,562.22	753.78	67.45%
Employer Payroll Taxes Employer Payroll Taxes	2,316.00	0.00	0.00	1,562.22	753.78	67.45%
1001 801 42301 1000 Defined Contribution-TIAA	296.00	0.00	0.00	183.77	112.23	62.08%
1001 801 42302 1000 Defined Benefit-ERSRI	4,486.00	0.00	0.00	2,790.16	1,695.84	62.20%
Employer Retires Contributions Employer Retires Contributions	4,782.00	0.00	0.00	2,973.93	1,808.07	62.19%
1001 801 48005 1000 Emergency Fund	8,000.00	0.00	0.00	7,464.34	535.66	93.30%
Other Expenditures Other Expenditures	8,000.00	0.00	0.00	7,464.34	535.66	93.30%
	(52,978.00)	0.00	0.00	(36,581.78)	(16,396.22)	(69.05)%
Excess Revenue Over (Under) Expenditures	(52,978.00)	0.00	0.00	(36,581.78)	(16,396.22)	(69.05)%

Revenue						
1001 400 33507 1000 Library Grant-In Aid	197,714.00	0.00	0.00	0.00	(197,714.00)	0.00%
1001 802 35100 1000 Fees & Fines	4,000.00	0.00	0.00	3,357.24	(642.76)	(83.93)%
1001 802 36400 1000 Contributions/Donations from Private Sources	0.00	0.00	0.00	20,000.00	20,000.00	0.00%
Total Revenues	201,714.00	0.00	0.00	23,357.24	(178,356.76)	(11.58)%
Expenditures						
Expenditures Expenditures						
1001 802 41100 1000 Salaries	688,549.00	0.00	0.00	392,839.08	295,709.92	57.05%
Salaries Salaries	688,549.00	0.00	0.00	392,839.08	295,709.92	57.05%
1001 802 42101 1000 Medical Insurance	83,025.00	0.00	0.00	23,173.68	59,851.32	27.91%
1001 802 42102 1000 Dental Insurance	3,927.00	0.00	0.00	1,408.62	2,518.38	35.87%
Medical Benefits Medical Benefits	86,952.00	0.00	0.00	24,582.30	62,369.70	28.27%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
1001 802 42200 1000 Payroll Taxes	52,175.00	0.00	0.00	32,209.97	19,965.03	61.73%
Employer Payroll Taxes Employer Payroll Taxes	52,175.00	0.00	0.00	32,209.97	19,965.03	61.73%
1001 802 42301 1000 Defined Contribution-TIAA	3,802.00	0.00	0.00	2,159.76	1,642.24	56.81%
1001 802 42302 1000 Defined Benefit-ERSRI	55,800.00	0.00	0.00	31,543.68	24,256.32	56.53%
Employer Retirees Contributions Employer Retirees Contributions	59,602.00	0.00	0.00	33,703.44	25,898.56	56.55%
1001 802 44300 1000 Building Repairs & Maintenance	20,000.00	0.00	0.00	9,147.71	10,852.29	45.74%
Maintenance Maintenance	20,000.00	0.00	0.00	9,147.71	10,852.29	45.74%
1001 802 45300 1000 Telephone & Internet	4,380.00	0.00	0.00	2,487.48	1,892.52	56.79%
Telephone Telephone	4,380.00	0.00	0.00	2,487.48	1,892.52	56.79%
1001 802 45510 1000 Print Materials	25,000.00	0.00	0.00	5,976.86	19,023.14	23.91%
1001 802 45511 1000 Electronic Materials	4,000.00	0.00	0.00	486.61	3,513.39	12.17%
1001 802 45512 1000 Subscriptions	7,500.00	0.00	0.00	6,489.87	1,010.13	86.53%
1001 802 45513 1000 Audio-Visual	10,000.00	0.00	0.00	4,303.30	5,696.70	43.03%
Supplies Supplies	46,500.00	0.00	0.00	17,256.64	29,243.36	37.11%
1001 802 45900 1000 Operating	10,000.00	0.00	0.00	11,516.23	(1,516.23)	115.16%
Operating Operating	10,000.00	0.00	0.00	11,516.23	(1,516.23)	115.16%
1001 802 46210 1000 Natural Gas	0.00	0.00	0.00	1,358.49	(1,358.49)	0.00%
1001 802 46220 1000 Gas & Electricity	47,000.00	0.00	0.00	22,741.46	24,258.54	48.39%
1001 802 46270 1000 Water Service	4,000.00	0.00	0.00	4,070.20	(70.20)	101.76%
Utilities Utilities	51,000.00	0.00	0.00	28,170.15	22,829.85	55.24%
1001 802 47500 1000 Technology Replacement	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
Capital Improvements Capital Improvements	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
	(1,025,158.00)	0.00	0.00	(551,913.00)	(473,245.00)	(53.84)%
Excess Revenue Over (Under) Expenditures	(823,444.00)	0.00	0.00	(528,555.76)	(651,601.76)	(84.19)%
Revenue						
1001 803 34700 1000 Recreation Revenue	182,000.00	0.00	0.00	50,783.01	(131,216.99)	(27.90)%
1001 803 34701 1000 Program Revenue	105,000.00	0.00	0.00	92,515.76	(12,484.24)	(88.11)%
1001 803 35100 1000 Fees & Fines	0.00	0.00	0.00	1,040.00	1,040.00	0.00%
2006 803 39500 1000 Revenue	0.00	0.00	0.00	13,629.00	13,629.00	0.00%
2058 803 39500 1000 Revenue-HEZ	0.00	0.00	0.00	(3,270.00)	(3,270.00)	0.00%
2081 803 39500 1000 Revenue	0.00	0.00	0.00	25.00	25.00	0.00%
2095 803 39500 1000 Revenue CA Grant awarded	0.00	0.00	0.00	890.00	890.00	0.00%
3092 803 39500 1000 Revenue	0.00	0.00	0.00	6,175.00	6,175.00	0.00%
Total Revenues	287,000.00	0.00	0.00	161,787.77	(125,212.23)	(56.37)%
Expenditures						
Expenditures Expenditures						
1001 803 41100 1000 Salaries	465,626.00	0.00	0.00	314,178.69	151,447.31	67.47%
1001 803 41300 1000 Overtime	5,000.00	0.00	0.00	8,954.21	(3,954.21)	179.08%
Salaries Salaries	470,626.00	0.00	0.00	323,132.90	147,493.10	68.66%
1001 803 42100 1000 Medical Insurance	84,830.00	0.00	0.00	45,565.79	39,264.21	53.71%
1001 803 42102 1000 Dental Insurance	4,945.00	0.00	0.00	2,171.44	2,773.56	43.91%
Medical Benefits Medical Benefits	89,775.00	0.00	0.00	47,737.23	42,037.77	53.17%
1001 803 42200 1000 Payroll Taxes	35,620.00	0.00	0.00	23,766.30	11,853.70	66.72%
Employer Payroll Taxes Employer Payroll Taxes	35,620.00	0.00	0.00	23,766.30	11,853.70	66.72%
1001 803 42301 1000 Defined Contribution-TIAA	2,811.00	0.00	0.00	1,853.76	957.24	65.95%
1001 803 42302 1000 Defined Benefit-ERSRI	42,562.00	0.00	0.00	28,818.45	13,743.55	67.71%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Employer Retirees Contributions Employer Retirees	45,373.00	0.00	0.00	30,672.21	14,700.79	67.60%
Contributions						
1001 803 44325 1000 Repairs & Maintenance	25,000.00	0.00	0.00	20,547.88	4,452.12	82.19%
1001 803 44326 1000 Playground Repairs & Maintenance	20,000.00	0.00	0.00	5,365.44	14,634.56	26.83%
Maintenance Maintenance	45,000.00	0.00	0.00	25,913.32	19,086.68	57.59%
1001 803 45100 1000 Programs	68,000.00	0.00	0.00	88,039.25	(20,039.25)	129.47%
1001 803 45102 1000 Bus Transportation	21,390.00	0.00	0.00	17,280.00	4,110.00	80.79%
1001 803 45103 1000 Concerts	8,000.00	0.00	0.00	4,700.00	3,300.00	58.75%
Misc. Programs Misc. Programs	97,390.00	0.00	0.00	110,019.25	(12,629.25)	112.97%
1001 803 45300 1000 Telephone & Internet	9,000.00	0.00	0.00	5,105.53	3,894.47	56.73%
Telephone Telephone	9,000.00	0.00	0.00	5,105.53	3,894.47	56.73%
1001 803 45900 1000 Operating	15,000.00	0.00	0.00	11,960.37	3,039.63	79.74%
Operating Operating	15,000.00	0.00	0.00	11,960.37	3,039.63	79.74%
1001 803 46220 1000 Gas & Electricity	53,000.00	0.00	0.00	17,154.75	35,845.25	32.37%
1001 803 46260 1000 Truck Maintenance & Vehicle Fuel	8,000.00	0.00	0.00	7,253.25	746.75	90.67%
1001 803 46270 1000 Water Service	7,800.00	0.00	0.00	7,076.08	723.92	90.72%
Utilities Utilities	68,800.00	0.00	0.00	31,484.08	37,315.92	45.76%
1001 803 47520 1000 Equipment	11,000.00	0.00	0.00	2,183.04	8,816.96	19.85%
1001 803 47522 1000 Park Benches	0.00	0.00	0.00	15,669.92	(15,669.92)	0.00%
2083 803 49500 1000 Expenditures Safety Enhancement	0.00	0.00	0.00	890.00	(890.00)	0.00%
Grant						
Capital Improvements Capital Improvements	11,000.00	0.00	0.00	18,742.96	(7,742.96)	170.39%
	(887,584.00)	0.00	0.00	(628,534.15)	(259,049.85)	(70.81)%
Excess Revenue Over (Under) Expenditures	(600,584.00)	0.00	0.00	(466,746.38)	(384,262.08)	(77.72)%

Revenue						
Expenditures						
Expenditures Expenditures						
1001 805 48040 1000 Women's Resource Center	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
1001 805 48041 1000 East Bay Mental Health	25,000.00	0.00	0.00	25,000.00	0.00	100.00%
1001 805 48042 1000 East Bay Community Action	20,000.00	0.00	0.00	13,528.00	6,472.00	67.64%
1001 805 48045 1000 Boy Scouts	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
1001 805 48046 1000 Mosaico	1,500.00	0.00	0.00	1,500.00	0.00	100.00%
1001 805 48047 1000 Visiting Nurses	5,500.00	0.00	0.00	5,500.00	0.00	100.00%
1001 805 48049 1000 King Philip Little League	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
1001 805 48050 1000 Franklin Court Tenants Assoc.	500.00	0.00	0.00	500.00	0.00	100.00%
1001 805 48051 1000 Harbor Lights	500.00	0.00	0.00	500.00	0.00	100.00%
1001 805 48052 1000 St. Elizabeth (Prev. Cornerstone)	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
1001 805 48053 1000 Samaritans	500.00	0.00	0.00	500.00	0.00	100.00%
1001 805 48054 1000 Coggeshall Farm	500.00	0.00	0.00	500.00	0.00	100.00%
1001 805 48056 1000 Meals on Wheels	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
1001 805 48057 1000 Bristol Arts Museum	500.00	0.00	0.00	500.00	0.00	100.00%
1001 805 48058 1000 Art Night	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
1001 805 48059 1000 Community Strings Project	500.00	0.00	0.00	500.00	0.00	100.00%
1001 805 48061 1000 Bristol Rotary Charities Foundation	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
1001 805 48062 1000 East Bay Food Pantry	500.00	0.00	0.00	675.00	(175.00)	135.00%
1001 805 48063 1000 Benjamin Church Senior Center	160,475.00	0.00	0.00	120,356.25	40,118.75	75.00%
1001 805 48065 1000 Bristol Garden Club	500.00	0.00	0.00	500.00	0.00	100.00%
1001 805 48067 1000 Eastern RI Conservation District	1,000.00	0.00	0.00	1,000.00	0.00	100.00%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Donations & Support Donations & Support	225,475.00	0.00	0.00	179,059.25	46,415.75	79.41%
	(225,475.00)	0.00	0.00	(179,059.25)	(46,415.75)	(79.41)%
Excess Revenue Over (Under) Expenditures	(225,475.00)	0.00	0.00	(179,059.25)	(46,415.75)	(79.41)%
Revenue						
Expenditures						
1001 806 48090 1000 Fourth of July	20,000.00	0.00	0.00	20,000.00	0.00	100.00%
1001 806 48091 1000 Veterans Holidays	4,500.00	0.00	0.00	4,500.00	0.00	100.00%
1001 806 48092 1000 Patriotism	3,500.00	0.00	0.00	2,665.00	835.00	76.14%
1001 806 48094 1000 Christmas Festival	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
1001 806 48095 1000 Concerts on the Common	0.00	0.00	0.00	472.42	(472.42)	0.00%
1001 806 48096 1000 Holiday Lighting	6,000.00	0.00	0.00	7,541.48	(1,541.48)	125.69%
Donations & Support Donations & Support	37,000.00	0.00	0.00	35,178.90	1,821.10	95.08%
	(37,000.00)	0.00	0.00	(35,178.90)	(1,821.10)	(95.08)%
Excess Revenue Over (Under) Expenditures	(37,000.00)	0.00	0.00	(35,178.90)	(1,821.10)	(95.08)%
Revenue						
Expenditures						
1001 901 49000 1000 BWRSD Appropriation	28,762,643.00	0.00	0.00	23,969,794.89	4,792,848.11	83.34%
Other Expenditures Other Expenditures	28,762,643.00	0.00	0.00	23,969,794.89	4,792,848.11	83.34%
	(28,762,643.00)	0.00	0.00	(23,969,794.89)	(4,792,848.11)	(83.34)%
Excess Revenue Over (Under) Expenditures	(28,762,643.00)	0.00	0.00	(23,969,794.89)	(4,792,848.11)	(83.34)%
Revenue						
1001 950 39001 1000 Fund Balance Appropriation	600,000.00	0.00	0.00	0.00	(600,000.00)	0.00%
1001 950 39900 1000 Suspense Account	0.00	0.00	0.00	99.00	99.00	0.00%
1001 950 39901 1000 Mastercard Clearing	0.00	0.00	0.00	(10,014.75)	(10,014.75)	0.00%
1001 950 39904 1000 Contractor Bond Returns	0.00	0.00	0.00	(4,536.52)	(4,536.52)	0.00%
Total Revenues	600,000.00	0.00	0.00	(14,452.27)	(614,452.27)	2.41%
Expenditures						
Expenditures						
Excess Revenue Over (Under) Expenditures	600,000.00	0.00	0.00	(14,452.27)	(614,452.27)	2.41%