

**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	1,305,957.63	(102,327.37)	(92.73)%
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	495,398.38	(151,303.62)	(76.60)%
1001 400 33504 1000 Hotel Tax	98,866.00	0.00	0.00	75,530.01	(23,335.99)	(76.40)%
1001 400 33505 1000 M/V Excise Tax Reimbursement	2,796,382.00	0.00	0.00	1,343,473.11	(1,452,908.89)	(48.04)%
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 33507 1000 Library Grant-In Aid	221,336.00	0.00	0.00	103,050.00	(118,286.00)	(46.56)%
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	37,592.67	(11,159.33)	(77.11)%
1001 400 33902 1000 PILOT-Living East Bay	33,228.00	0.00	0.00	27,015.78	(6,212.22)	(81.30)%
1001 400 33905 1000 PILOT-Roger Williams University	377,050.00	0.00	0.00	477,049.40	99,999.40	(126.52)%
1001 400 33907 1000 PILOT-Bristol Housing Authority	70,852.00	0.00	0.00	68,155.50	(2,696.50)	(96.19)%
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%
2034 400 39500 1000 Revenue Contractor Bonds	0.00	0.00	0.00	94,842.84	94,842.84	0.00%
2052 400 39500 1000 Revenue- SATF-RISAPA	0.00	0.00	0.00	14,572.00	14,572.00	0.00%
2065 400 39500 1000 Revenue- Opioid	0.00	0.00	0.00	41,508.85	41,508.85	0.00%
3032 400 39500 1000 Revenue - Walley School	0.00	0.00	0.00	493,951.00	493,951.00	0.00%
3093 400 39500 1000 Revenue- Public Buildings	0.00	0.00	0.00	182,210.69	182,210.69	0.00%
1001 400 34420 1000 Sewer Assessment	0.00	0.00	0.00	2,566.65	2,566.65	0.00%
Total Revenues	6,089,613.00	0.00	0.00	5,488,019.74	(601,593.26)	(90.12)%
Expenditures						
Expenditures Expenditures						
2052 400 41100 1000 Salaries	0.00	0.00	0.00	9,240.00	(9,240.00)	0.00%
Salaries Salaries	0.00	0.00	0.00	9,240.00	(9,240.00)	0.00%
6036 400 42105 1000 Death Benefits	0.00	0.00	0.00	(23,990.60)	23,990.60	0.00%
Medical Benefits Medical Benefits	0.00	0.00	0.00	(23,990.60)	23,990.60	0.00%
2052 400 42200 1000 Payroll Taxes	0.00	0.00	0.00	706.86	(706.86)	0.00%
Employer Payroll Taxes Employer Payroll Taxes	0.00	0.00	0.00	706.86	(706.86)	0.00%
6008 400 43250 1000 Administrative Fees	0.00	0.00	0.00	46,378.57	(46,378.57)	0.00%
6036 400 43255 1000 Investment Expense	0.00	0.00	0.00	13,388.22	(13,388.22)	0.00%
Professional Services Professional Services	0.00	0.00	0.00	59,766.79	(59,766.79)	0.00%
2009 400 49500 1000 Expenditures -University/Town Committee	0.00	0.00	0.00	11,500.00	(11,500.00)	0.00%
2012 400 49500 1000 Expenditures/ Discover Newport	0.00	0.00	0.00	7,500.00	(7,500.00)	0.00%
2021 400 49500 1000 Expenditures	0.00	0.00	0.00	100.00	(100.00)	0.00%
2052 400 49500 1000 Expenditures	0.00	0.00	0.00	12,217.70	(12,217.70)	0.00%
2065 400 49500 1000 Expenditures Opioid	0.00	0.00	0.00	52,619.47	(52,619.47)	0.00%
3032 400 49500 1000 Expenditures	0.00	0.00	0.00	336,810.74	(336,810.74)	0.00%
3039 400 49500 1000 Expenditures	0.00	0.00	0.00	558,888.31	(558,888.31)	0.00%
3093 400 49500 1000 Expenditures	0.00	0.00	0.00	137,112.61	(137,112.61)	0.00%
3096 400 49500 1000 Expenditures - Open Space Acquisition	0.00	0.00	0.00	284,795.75	(284,795.75)	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	1,406,344.58	(1,406,344.58)	0.00%
	0.00	0.00	0.00	(1,452,067.63)	1,452,067.63	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
Excess Revenue Over (Under) Expenditures	6,089,613.00	0.00	0.00	4,035,952.11	850,474.37	(66.28)%
Revenue						
Expenditures						
Expenditures Expenditures						
1001 401 41100 1000 Salaries	36,246.00	0.00	0.00	19,199.07	17,046.93	52.97%
Salaries Salaries	36,246.00	0.00	0.00	19,199.07	17,046.93	52.97%
1001 401 42200 1000 Payroll Taxes	2,680.00	0.00	0.00	1,468.72	1,211.28	54.80%
Employer Payroll Taxes Employer Payroll Taxes	2,680.00	0.00	0.00	1,468.72	1,211.28	54.80%
1001 401 43210 1000 RI League of Cities & Towns	10,884.00	0.00	0.00	10,884.00	0.00	100.00%
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)	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
1001 401 43313 1000 Public Media	3,500.00	0.00	0.00	1,500.00	2,000.00	42.86%
1001 401 43410 1000 Annual Audit	30,000.00	0.00	0.00	0.00	30,000.00	0.00%
Professional Services Professional Services	52,884.00	0.00	0.00	17,346.76	35,537.24	32.80%
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%
	(91,811.00)	0.00	0.00	(38,014.55)	(53,796.45)	(41.41)%
Excess Revenue Over (Under) Expenditures	(91,811.00)	0.00	0.00	(38,014.55)	(53,796.45)	(41.41)%
Revenue						
Expenditures						
Expenditures Expenditures						
1001 402 41100 1000 Salaries	245,490.00	0.00	0.00	159,968.18	85,521.82	65.16%
Salaries Salaries	245,490.00	0.00	0.00	159,968.18	85,521.82	65.16%
1001 402 42101 1000 Medical Insurance	17,124.00	0.00	0.00	11,822.90	5,301.10	69.04%
1001 402 42102 1000 Dental Insurance	588.00	0.00	0.00	323.31	264.69	54.98%
Medical Benefits Medical Benefits	17,712.00	0.00	0.00	12,146.21	5,565.79	68.58%
1001 402 42200 1000 Payroll Taxes	18,780.00	0.00	0.00	12,069.74	6,710.26	64.27%
Employer Payroll Taxes Employer Payroll Taxes	18,780.00	0.00	0.00	12,069.74	6,710.26	64.27%
1001 402 42301 1000 Defined Contribution-TIAA	2,455.00	0.00	0.00	841.84	1,613.16	34.29%
1001 402 42302 1000 Defined Benefit-ERSRI	35,326.00	0.00	0.00	12,114.03	23,211.97	34.29%
Employer Retires Contributions Employer Retires Contributions	37,781.00	0.00	0.00	12,955.87	24,825.13	34.29%
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	16,093.26	8,906.74	64.37%
Professional Services Professional Services	26,000.00	0.00	0.00	16,397.26	9,602.74	63.07%
1001 402 45900 1000 Operating	1,500.00	0.00	0.00	894.99	605.01	59.67%
Operating Operating	1,500.00	0.00	0.00	894.99	605.01	59.67%
1001 402 46260 1000 Vehicle Fuel	1,000.00	0.00	0.00	174.86	825.14	17.49%
Utilities Utilities	1,000.00	0.00	0.00	174.86	825.14	17.49%
	(348,263.00)	0.00	0.00	(214,607.11)	(133,655.89)	(61.62)%
Excess Revenue Over (Under) Expenditures	(348,263.00)	0.00	0.00	(214,607.11)	(133,655.89)	(61.62)%
Revenue						
2078 403 39500 1000 Revenue - RECORDS PRESERVATION	0.00	0.00	0.00	1,888.00	1,888.00	0.00%
2080 403 39500 1000 Revenue - LAND EVIDENCE & TECH	0.00	0.00	0.00	10,863.42	10,863.42	0.00%
Total Revenues	0.00	0.00	0.00	12,751.42	12,751.42	0.00%

Town of Bristol
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For 6/30/2024

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Expenditures						
Expenditures Expenditures						
1001 403 41100 1000 Salaries	361,192.00	0.00	0.00	233,537.98	127,654.02	64.66%
Salaries Salaries	361,192.00	0.00	0.00	233,537.98	127,654.02	64.66%
1001 403 42101 1000 Medical Insurance	115,169.00	0.00	0.00	86,136.77	29,032.23	74.79%
1001 403 42102 1000 Dental Insurance	5,043.00	0.00	0.00	2,962.23	2,080.77	58.74%
Medical Benefits Medical Benefits	120,212.00	0.00	0.00	89,099.00	31,113.00	74.12%
1001 403 42200 1000 Payroll Taxes	27,631.00	0.00	0.00	16,725.73	10,905.27	60.53%
Employer Payroll Taxes Employer Payroll Taxes	27,631.00	0.00	0.00	16,725.73	10,905.27	60.53%
1001 403 42301 1000 Defined Contribution-TIAA	3,612.00	0.00	0.00	2,241.97	1,370.03	62.07%
1001 403 42302 1000 Defined Benefit-ERSRI	51,975.00	0.00	0.00	32,254.44	19,720.56	62.06%
Employer Retires Contributions Employer Retires Contributions	55,587.00	0.00	0.00	34,496.41	21,090.59	62.06%
1001 403 43200 1000 Dues & Conferences	2,000.00	0.00	0.00	1,980.03	19.97	99.00%
1001 403 43321 1000 Land Evidence	26,000.00	0.00	0.00	16,930.51	9,069.49	65.12%
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%
Professional Services Professional Services	40,600.00	0.00	0.00	22,510.54	18,089.46	55.44%
	(605,222.00)	0.00	0.00	(396,369.66)	(208,852.34)	(65.49)%
Excess Revenue Over (Under) Expenditures	<u>(605,222.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(383,618.24)</u>	<u>(196,100.92)</u>	<u>(63.38)%</u>
Revenue						
Expenditures						
Expenditures Expenditures						
1001 404 43245 1000 Legal Fees-Solicitor	135,425.00	0.00	0.00	97,272.53	38,152.47	71.83%
1001 404 43246 1000 Legal Fees-Litigation	50,000.00	0.00	0.00	37,232.53	12,767.47	74.47%
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	134,505.06	51,419.94	72.34%
	(185,925.00)	0.00	0.00	(134,505.06)	(51,419.94)	(72.34)%
Excess Revenue Over (Under) Expenditures	<u>(185,925.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(134,505.06)</u>	<u>(51,419.94)</u>	<u>(72.34)%</u>
Revenue						
Expenditures						
Expenditures Expenditures						
1001 405 41100 1000 Salaries	14,560.00	0.00	0.00	0.00	14,560.00	0.00%
Salaries Salaries	14,560.00	0.00	0.00	0.00	14,560.00	0.00%
1001 405 42200 1000 Payroll Taxes	1,048.00	0.00	0.00	0.00	1,048.00	0.00%
Employer Payroll Taxes Employer Payroll Taxes	1,048.00	0.00	0.00	0.00	1,048.00	0.00%
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%
	(99,908.00)	0.00	0.00	0.00	(99,908.00)	0.00%

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

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Excess Revenue Over (Under) Expenditures	(99,908.00)	0.00	0.00	0.00	(99,908.00)	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	36,188.00	0.00	0.00	26,057.10	10,130.90	72.00%
Salaries Salaries	39,688.00	0.00	0.00	26,057.10	13,630.90	65.65%
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	11,839.48	(2,839.48)	131.55%
Professional Services Professional Services	9,000.00	0.00	0.00	11,839.48	(2,839.48)	131.55%
	(48,956.00)	0.00	0.00	(37,896.58)	(11,059.42)	(77.41)%
Excess Revenue Over (Under) Expenditures	(48,956.00)	0.00	0.00	(37,896.58)	(11,059.42)	(77.41)%
Revenue						
Expenditures						
Expenditures Expenditures						
1001 407 41100 1000 Salaries	17,532.00	0.00	0.00	10,805.57	6,726.43	61.63%
1001 407 41150 1000 Detail Wages	2,000.00	0.00	0.00	125.00	1,875.00	6.25%
Salaries Salaries	19,532.00	0.00	0.00	10,930.57	8,601.43	55.96%
1001 407 42200 1000 Payroll Taxes	1,341.00	0.00	0.00	669.83	671.17	49.95%
Employer Payroll Taxes Employer Payroll Taxes	1,341.00	0.00	0.00	669.83	671.17	49.95%
1001 407 42301 1000 Defined Contribution-TIAA	0.00	0.00	0.00	26.32	(26.32)	0.00%
1001 407 42302 1000 Defined Benefit-ERSRI	0.00	0.00	0.00	377.99	(377.99)	0.00%
Employer Retires Contributions Employer Retires Contributions	0.00	0.00	0.00	404.31	(404.31)	0.00%
1001 407 46000 1000 Supplies	500.00	0.00	0.00	122.96	377.04	24.59%
Supplies Supplies	500.00	0.00	0.00	122.96	377.04	24.59%
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%
	(36,873.00)	0.00	0.00	(12,127.67)	(24,745.33)	(32.89)%
Excess Revenue Over (Under) Expenditures	(36,873.00)	0.00	0.00	(12,127.67)	(24,745.33)	(32.89)%
Revenue						
1001 501 31102 2002 Property Taxes: Prior Years	0.00	0.00	0.00	121.00	121.00	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	46.89	46.89	0.00%
1001 501 31117 2017 Property Taxes: 2016-2017	0.00	0.00	0.00	972.37	972.37	0.00%
1001 501 31118 2018 Property Taxes: 2017-2018	0.00	0.00	0.00	700.84	700.84	0.00%
1001 501 31119 2019 Property Taxes: 2018-2019	0.00	0.00	0.00	504.57	504.57	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	1,631.35	1,631.35	0.00%
1001 501 31122 2022 Property Taxes: 2021-2022	0.00	0.00	0.00	141,906.14	141,906.14	0.00%
1001 501 31123 2023 Property Taxes: 2022-2023	0.00	0.00	0.00	(2,417,440.12)	(2,417,440.12)	0.00%
1001 501 31124 2024 Property Taxes: 2023-2024	47,442,807.00	0.00	0.00	40,166,677.65	(7,276,129.35)	(84.66)%
1001 501 31900 1000 Penalties & Interest on Delinquent Taxes	795,000.00	0.00	0.00	943,469.48	148,469.48	(118.68)%
1001 501 36112 1000 Investment Earnings-Citizens Bank	0.00	0.00	0.00	47,197.31	47,197.31	0.00%

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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%
7101 501 36130 1000 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	0.00	(39,805.71)	(39,805.71)	0.00%
7103 501 36130 1000 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	0.00	(1,939.73)	(1,939.73)	0.00%
7105 501 36130 1000 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	0.00	(107,685.98)	(107,685.98)	0.00%
7107 501 36130 1000 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	0.00	(25,597.84)	(25,597.84)	0.00%
7108 501 36130 1000 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	0.00	(7,889.66)	(7,889.66)	0.00%
7180 501 36130 1000 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	0.00	(2,935.66)	(2,935.66)	0.00%
7185 501 36130 1000 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	0.00	(1,001.24)	(1,001.24)	0.00%
1001 501 34001 1000 Municipal Lien Certificates	0.00	0.00	0.00	362,110.69	362,110.69	0.00%
7105 501 39500 1000 Revenue	0.00	0.00	0.00	17,115.63	17,115.63	0.00%
Total Revenues	48,237,807.00	0.00	0.00	38,895,928.12	(9,341,878.88)	(80.63)%
Expenditures						
Expenditures Expenditures						

**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 501 41100 1000 Salaries	552,729.00	0.00	0.00	338,175.01	214,553.99	61.18%
1001 501 41300 1000 Overtime	1,000.00	0.00	0.00	73.76	926.24	7.38%
Salaries Salaries	553,729.00	0.00	0.00	338,248.77	215,480.23	61.09%
1001 501 42101 1000 Medical Insurance	129,197.00	0.00	0.00	103,182.34	26,014.66	79.86%
1001 501 42102 1000 Dental Insurance	5,660.00	0.00	0.00	4,472.22	1,187.78	79.01%
Medical Benefits Medical Benefits	134,857.00	0.00	0.00	107,654.56	27,202.44	79.83%
1001 501 42200 1000 Payroll Taxes	42,284.00	0.00	0.00	24,848.75	17,435.25	58.77%
Employer Payroll Taxes Employer Payroll Taxes	42,284.00	0.00	0.00	24,848.75	17,435.25	58.77%
1001 501 42301 1000 Defined Contribution-TIAA	5,537.00	0.00	0.00	3,271.83	2,265.17	59.09%
1001 501 42302 1000 Defined Benefit-ERSRI	79,681.00	0.00	0.00	45,743.01	33,937.99	57.41%
Employer Retires Contributions Employer Retires Contributions	85,218.00	0.00	0.00	49,014.84	36,203.16	57.52%
1001 501 43200 1000 Dues & Conferences	5,600.00	0.00	0.00	3,853.51	1,746.49	68.81%
1001 501 43400 1000 IT & Support	99,767.00	0.00	0.00	80,648.67	19,118.33	80.84%
1001 501 43450 1000 Revaluation	65,000.00	0.00	0.00	0.00	65,000.00	0.00%
4160 501 43110 1000 Funerals: NBG Standard FBB	0.00	0.00	0.00	8,000.00	(8,000.00)	0.00%
4160 501 43110 3000 Funerals: Cremation Garden	0.00	0.00	0.00	3,900.00	(3,900.00)	0.00%
4160 501 43110 4000 Funerals: NBG Cremation	0.00	0.00	0.00	6,225.00	(6,225.00)	0.00%
4160 501 43490 3000 Engraving/Bronzing: Cremation Garden	0.00	0.00	0.00	(5,052.42)	5,052.42	0.00%
4160 501 44000 1000 Superintendant Services	0.00	0.00	0.00	18,200.00	(18,200.00)	0.00%
4160 501 44200 1000 Grounds Maintenance	0.00	0.00	0.00	42,080.00	(42,080.00)	0.00%
4160 501 44201 1000 Additional Grounds Services: NBG	0.00	0.00	0.00	42,313.09	(42,313.09)	0.00%
4160 501 44201 3000 Additional Grounds Services: Cremation Garden	0.00	0.00	0.00	525.00	(525.00)	0.00%
4160 501 44202 1000 Tree Planting: NBG	0.00	0.00	0.00	1,285.58	(1,285.58)	0.00%
4160 501 44220 1000 Snow Removal	0.00	0.00	0.00	6,625.00	(6,625.00)	0.00%
Professional Services Professional Services	170,367.00	0.00	0.00	208,603.43	(38,236.43)	122.44%
4160 501 44300 1000 Repairs & Maintenance: NBG	0.00	0.00	0.00	3,202.88	(3,202.88)	0.00%
4160 501 44300 3000 Repairs & Maintenance: Cremation Garden	0.00	0.00	0.00	1,896.30	(1,896.30)	0.00%
Maintenance Maintenance	0.00	0.00	0.00	5,099.18	(5,099.18)	0.00%
1001 501 46000 1000 Supplies	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
1001 501 46004 1000 Citizens Bank Incident	0.00	0.00	0.00	(74,910.00)	74,910.00	0.00%
4160 501 46100 1000 Foundations/Markers	0.00	0.00	0.00	5,413.33	(5,413.33)	0.00%
Supplies Supplies	2,500.00	0.00	0.00	(69,496.67)	71,996.67	(2,779.87)%
4160 501 47200 1000 Capital Improvements: NBG	0.00	0.00	0.00	85,061.00	(85,061.00)	0.00%
Capital Improvements Capital Improvements	0.00	0.00	0.00	85,061.00	(85,061.00)	0.00%
3050 501 49500 1000 Expenditures Accounting System Conversion	0.00	0.00	0.00	85,854.00	(85,854.00)	0.00%
Other Expenditures Other Expenditures	0.00	0.00	0.00	85,854.00	(85,854.00)	0.00%
7185 501 48030 1000 Scholarships	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00%
Debt Exp Debt Exp	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00%
	(988,955.00)	0.00	0.00	(837,887.86)	(151,067.14)	(84.72)%
Excess Revenue Over (Under) Expenditures	47,248,852.00	0.00	0.00	38,058,040.26	(9,492,946.02)	(80.55)%

**Revenue
Expenditures**

**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
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	550,566.93	134,433.07	80.37%
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	660,392.16	154,607.84	81.03%
1001 503 42500 1000 Unemployment Compensation	10,000.00	0.00	0.00	19,321.36	(9,321.36)	193.21%
1001 503 42925 1000 Other Post Employment Benefits	170,000.00	0.00	0.00	0.00	170,000.00	0.00%
1001 503 42950 1000 Severance Pay	75,000.00	0.00	0.00	187,217.67	(112,217.67)	249.62%
Other Benefits Other Benefits	255,000.00	0.00	0.00	206,539.03	48,460.97	81.00%
1001 503 45201 1000 Insurance	877,205.00	0.00	0.00	1,092,519.08	(215,314.08)	124.55%
1001 503 45202 1000 Insurance Claims	40,000.00	0.00	0.00	(14,255.40)	54,255.40	(35.64)%
Insurance Insurance	917,205.00	0.00	0.00	1,078,263.68	(161,058.68)	117.56%
	(2,017,205.00)	0.00	0.00	(1,945,194.87)	(72,010.13)	(96.43)%
Excess Revenue Over (Under) Expenditures	(2,017,205.00)	0.00	0.00	(1,945,194.87)	(72,010.13)	(96.43)%
Revenue						
Expenditures						
Expenditures Expenditures						
1001 504 41100 1000 Salaries	21,487.00	0.00	0.00	12,277.65	9,209.35	57.14%
Salaries Salaries	21,487.00	0.00	0.00	12,277.65	9,209.35	57.14%
1001 504 42200 1000 Payroll Taxes	1,644.00	0.00	0.00	924.00	720.00	56.20%
Employer Payroll Taxes Employer Payroll Taxes	1,644.00	0.00	0.00	924.00	720.00	56.20%
1001 504 43400 1000 IT & Support	126,444.00	0.00	0.00	80,323.26	46,120.74	63.52%
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	87,983.26	49,460.74	64.01%
1001 504 44300 1000 Building Repairs & Maintenance	55,000.00	0.00	0.00	74,929.06	(19,929.06)	136.23%
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	7,117.27	(3,117.27)	177.93%
1001 504 44340 1000 School Buildings	50,000.00	0.00	0.00	72,332.62	(22,332.62)	144.67%
1001 504 44400 1000 Copy Machines	22,000.00	0.00	0.00	13,969.58	8,030.42	63.50%
Maintenance Maintenance	141,000.00	0.00	0.00	172,266.87	(31,266.87)	122.18%
1001 504 44410 1000 Parking Lot Leases	22,435.00	0.00	0.00	22,696.38	(261.38)	101.17%
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	22,696.38	5,238.62	81.25%
1001 504 45300 1000 Telephone & Internet	28,000.00	0.00	0.00	14,579.90	13,420.10	52.07%
Telephone Telephone	28,000.00	0.00	0.00	14,579.90	13,420.10	52.07%
1001 504 46001 1000 Supplies-Central Purchasing	28,000.00	0.00	0.00	10,925.16	17,074.84	39.02%
1001 504 46003 1000 Software & Licenses	45,000.00	0.00	0.00	68,942.45	(23,942.45)	153.21%
1001 504 46066 1000 Postage	37,000.00	0.00	0.00	20,953.51	16,046.49	56.63%
Supplies Supplies	110,000.00	0.00	0.00	100,821.12	9,178.88	91.66%
1001 504 46210 1000 Natural Gas	10,000.00	0.00	0.00	7,796.54	2,203.46	77.97%
1001 504 46211 1000 Natural Gas ACH pulls	0.00	0.00	0.00	4,892.12	(4,892.12)	0.00%
1001 504 46220 1000 Electricity	24,000.00	0.00	0.00	13,830.95	10,169.05	57.63%
1001 504 46270 1000 Water Service	5,000.00	0.00	0.00	1,219.77	3,780.23	24.40%
Utilities Utilities	39,000.00	0.00	0.00	27,739.38	11,260.62	71.13%
1001 504 47500 1000 Technology Replacement	51,000.00	0.00	0.00	37,664.99	13,335.01	73.85%
Capital Improvements Capital Improvements	51,000.00	0.00	0.00	37,664.99	13,335.01	73.85%
	(557,510.00)	0.00	0.00	(476,953.55)	(80,556.45)	(85.55)%

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	(557,510.00)	0.00	0.00	(476,953.55)	(80,556.45)	(85.55)%
Revenue						
Expenditures						
Expenditures Expenditures						
1001 505 47200 1000 Capital Improvements	1,470,000.00	0.00	0.00	235,133.16	1,234,866.84	16.00%
Capital Improvements Capital Improvements	1,470,000.00	0.00	0.00	235,133.16	1,234,866.84	16.00%
	(1,470,000.00)	0.00	0.00	(235,133.16)	(1,234,866.84)	(16.00)%
Excess Revenue Over (Under) Expenditures	(1,470,000.00)	0.00	0.00	(235,133.16)	(1,234,866.84)	(16.00)%
Revenue						
2014 601 39500 1000 Revenue LEARN 365 Grant	0.00	0.00	0.00	6,630.89	6,630.89	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	(5,950.00)	(5,950.00)	0.00%
3038 601 39500 1000 Revenue - State Street Reservoir	0.00	0.00	0.00	102,284.84	102,284.84	0.00%
3094 601 39500 1000 Revenue- Tanyard Brook	0.00	0.00	0.00	47,423.18	47,423.18	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	0.00	0.00	0.00	672,659.40	672,659.40	0.00%
Expenditures						
Expenditures Expenditures						
1001 601 41100 1000 Salaries	315,152.00	0.00	0.00	195,129.38	120,022.62	61.92%
Salaries Salaries	315,152.00	0.00	0.00	195,129.38	120,022.62	61.92%
1001 601 42101 1000 Medical Insurance	53,705.00	0.00	0.00	42,816.91	10,888.09	79.73%
1001 601 42102 1000 Dental Insurance	2,193.00	0.00	0.00	1,653.28	539.72	75.39%
Medical Benefits Medical Benefits	55,898.00	0.00	0.00	44,470.19	11,427.81	79.56%
1001 601 42200 1000 Payroll Taxes	24,109.00	0.00	0.00	14,634.79	9,474.21	60.70%
Employer Payroll Taxes Employer Payroll Taxes	24,109.00	0.00	0.00	14,634.79	9,474.21	60.70%
1001 601 42301 1000 Defined Contribution-TIAA	3,152.00	0.00	0.00	2,226.36	925.64	70.63%
1001 601 42302 1000 Defined Benefit-ERSRI	45,350.00	0.00	0.00	27,454.68	17,895.32	60.54%
Employer Retires Contributions Employer Retires Contributions	48,502.00	0.00	0.00	29,681.04	18,820.96	61.20%
1001 601 43100 1000 Secretarial Support	12,000.00	0.00	0.00	8,100.00	3,900.00	67.50%
1001 601 43200 1000 Dues & Conferences	3,500.00	0.00	0.00	2,603.96	896.04	74.40%
1001 601 43220 1000 Tourism/Promotion	39,100.00	0.00	0.00	30,717.73	8,382.27	78.56%
1001 601 43221 1000 GIS Implementation	8,400.00	0.00	0.00	5,775.00	2,625.00	68.75%
1001 601 43435 1000 Consulting Engineer-Planning Board Professional Services Professional Services	9,000.00	0.00	0.00	2,332.82	6,667.18	25.92%
1001 601 46000 1000 Supplies	72,000.00	0.00	0.00	49,529.51	22,470.49	68.79%
1001 601 46101 1000 Conservation Projects	1,500.00	0.00	0.00	312.01	1,187.99	20.80%
1001 601 46102 1000 Tree Planting	6,000.00	0.00	0.00	3,262.16	2,737.84	54.37%
1001 601 46103 1000 Stormwater Phase II	20,000.00	0.00	0.00	13,848.33	6,151.67	69.24%
1001 601 46104 1000 Comprehensive Plan Update Supplies Supplies	10,000.00	0.00	0.00	5,400.00	4,600.00	54.00%
	5,000.00	0.00	0.00	1,685.00	3,315.00	33.70%
	42,500.00	0.00	0.00	24,507.50	17,992.50	57.66%

**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
2014 601 49500 1000 Expenditures LEARN 365 Grant	0.00	0.00	0.00	10,165.76	(10,165.76)	0.00%
2035 601 49500 1000 Expenditures End of Road- RIIB	0.00	0.00	0.00	45,177.47	(45,177.47)	0.00%
2036 601 49500 1000 Expenditures End of Road- boat ramps	0.00	0.00	0.00	71,539.80	(71,539.80)	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%
2071 601 49500 1000 Expenditures	0.00	0.00	0.00	3,060.00	(3,060.00)	0.00%
2084 601 49500 1000 Expenditures	0.00	0.00	0.00	2,960.00	(2,960.00)	0.00%
2084 601 49500 2020 Expenditures	0.00	0.00	0.00	68,635.29	(68,635.29)	0.00%
2084 601 49500 2022 Expenditures - CDBG	0.00	0.00	0.00	1,648.00	(1,648.00)	0.00%
2089 601 49500 1000 Expenditures - Hazard Mitigation	0.00	0.00	0.00	4,950.00	(4,950.00)	0.00%
2093 601 49500 1000 Expenditures Municipal Resiliency Program Grant	0.00	0.00	0.00	9,010.30	(9,010.30)	0.00%
2094 601 49500 1000 Expenditures Sowams/Annawamscutt WS Study	0.00	0.00	0.00	(6,482.00)	6,482.00	0.00%
3038 601 49500 1000 Expenditures	0.00	0.00	0.00	16,721.74	(16,721.74)	0.00%
3094 601 49500 1000 Expenditures - Tanyard Brook	0.00	0.00	0.00	285,469.23	(285,469.23)	0.00%
3098 601 49500 1000 Expenditures	0.00	0.00	0.00	(51,690.00)	51,690.00	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	467,054.25	(467,054.25)	0.00%
	(558,161.00)	0.00	0.00	(825,006.66)	266,845.66	(147.81)%
Excess Revenue Over (Under) Expenditures	(558,161.00)	0.00	0.00	(152,347.26)	939,505.06	(27.29)%
Revenue						
Expenditures						
Expenditures Expenditures						
1001 602 41100 1000 Salaries	183,225.00	0.00	0.00	111,512.36	71,712.64	60.86%
Salaries Salaries	183,225.00	0.00	0.00	111,512.36	71,712.64	60.86%
1001 602 42101 1000 Medical Insurance	20,090.00	0.00	0.00	14,419.08	5,670.92	71.77%
1001 602 42102 1000 Dental Insurance	950.00	0.00	0.00	397.92	552.08	41.89%
Medical Benefits Medical Benefits	21,040.00	0.00	0.00	14,817.00	6,223.00	70.42%
1001 602 42200 1000 Payroll Taxes	14,017.00	0.00	0.00	8,047.13	5,969.87	57.41%
Employer Payroll Taxes Employer Payroll Taxes	14,017.00	0.00	0.00	8,047.13	5,969.87	57.41%
1001 602 42301 1000 Defined Contribution-TIAA	750.00	0.00	0.00	654.31	95.69	87.24%
1001 602 42302 1000 Defined Benefit-ERSRI	10,797.00	0.00	0.00	9,415.84	1,381.16	87.21%
Employer Retires Contributions Employer Retires Contributions	11,547.00	0.00	0.00	10,070.15	1,476.85	87.21%
1001 602 43200 1000 Dues & Conferences	1,854.00	0.00	0.00	1,487.92	366.08	80.25%
Professional Services Professional Services	1,854.00	0.00	0.00	1,487.92	366.08	80.25%
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	1,624.56	1,875.44	46.42%
Operating Operating	3,500.00	0.00	0.00	1,624.56	1,875.44	46.42%
	(251,383.00)	0.00	0.00	(162,849.12)	(88,533.88)	(64.78)%

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	(251,383.00)	0.00	0.00	(162,849.12)	(88,533.88)	(64.78)%
Revenue						
1001 603 32002 1000 Permits	7,500.00	0.00	0.00	9,498.00	1,998.00	(126.64)%
1001 603 32003 1000 Road Cut Permits	25,000.00	0.00	0.00	6,305.00	(18,695.00)	(25.22)%
1001 603 32004 1000 Metals	10,000.00	0.00	0.00	3,660.00	(6,340.00)	(36.60)%
1001 603 34100 1000 Miscellaneous	0.00	0.00	0.00	3,854.00	3,854.00	0.00%
1001 603 34102 1000 Landfill Receipts	65,000.00	0.00	0.00	39,364.92	(25,635.08)	(60.56)%
1001 603 34105 1000 Special Pick-Ups	10,000.00	0.00	0.00	5,137.00	(4,863.00)	(51.37)%
1001 603 34431 1000 Compost Bag Sales	5,000.00	0.00	0.00	0.00	(5,000.00)	0.00%
1001 603 35100 1000 Fees & Fines	0.00	0.00	0.00	521.00	521.00	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%
3097 603 39500 1000 Revenue - DRAINAGE PROJECTS	0.00	0.00	0.00	172,800.00	172,800.00	0.00%
Total Revenues	122,500.00	0.00	0.00	2,320,447.48	2,197,947.48	(1,894.24)%
Expenditures						
Expenditures Expenditures						
1001 603 41100 1000 Salaries	2,092,988.00	0.00	0.00	1,270,026.80	822,961.20	60.68%
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	71,706.58	86,656.42	45.28%
Salaries Salaries	2,294,751.00	0.00	0.00	1,391,033.38	903,717.62	60.62%
1001 603 42101 1000 Medical Insurance	539,033.00	0.00	0.00	500,233.38	38,799.62	92.80%
1001 603 42102 1000 Dental Insurance	21,708.00	0.00	0.00	14,887.84	6,820.16	68.58%
Medical Benefits Medical Benefits	560,741.00	0.00	0.00	515,121.22	45,619.78	91.86%
1001 603 42200 1000 Payroll Taxes	175,548.00	0.00	0.00	109,243.77	66,304.23	62.23%
Employer Payroll Taxes Employer Payroll Taxes	175,548.00	0.00	0.00	109,243.77	66,304.23	62.23%
1001 603 42301 1000 Defined Contribution-TIAA	19,635.00	0.00	0.00	11,810.68	7,824.32	60.15%
1001 603 42302 1000 Defined Benefit-ERSRI	318,081.00	0.00	0.00	178,997.32	139,083.68	56.27%
Employer Retires Contributions Employer Retires Contributions	337,716.00	0.00	0.00	190,808.00	146,908.00	56.50%
1001 603 43211 1000 Rodent Control	5,000.00	0.00	0.00	2,175.00	2,825.00	43.50%
1001 603 43440 1000 Landfill/Environmental Monitoring	25,000.00	0.00	0.00	3,059.23	21,940.77	12.24%
1001 603 44210 1000 Transfer Station Operations	400,000.00	0.00	0.00	264,626.81	135,373.19	66.16%
1001 603 44220 1000 Snow & Ice Removal	150,000.00	0.00	0.00	106,154.51	43,845.49	70.77%
Professional Services Professional Services	580,000.00	0.00	0.00	376,015.55	203,984.45	64.83%
1001 603 44300 1000 Building Repairs & Maintenance	18,500.00	0.00	0.00	19,799.64	(1,299.64)	107.03%
1001 603 44304 1000 Grounds Maintenance	287,730.00	0.00	0.00	180,408.65	107,321.35	62.70%
1001 603 44305 1000 Road Materials	30,000.00	0.00	0.00	13,569.59	16,430.41	45.23%
1001 603 44306 1000 Road Signs	10,000.00	0.00	0.00	10,232.33	(232.33)	102.32%
1001 603 44307 1000 Road & Sidewalk Maintenance	15,000.00	0.00	0.00	17,729.63	(2,729.63)	118.20%
1001 603 44308 1000 Street Lighting	115,000.00	0.00	0.00	86,018.92	28,981.08	74.80%
1001 603 44310 1000 Motor Vehicle Repairs	85,000.00	0.00	0.00	55,751.37	29,248.63	65.59%
1001 603 44311 1000 Landfill Vehicle Maintenance	17,000.00	0.00	0.00	17,062.42	(62.42)	100.37%
1001 603 44312 1000 Packer & Recycling Vehicle Maintenance	45,000.00	0.00	0.00	39,734.16	5,265.84	88.30%
1001 603 44330 1000 Drainage	55,000.00	0.00	0.00	71,635.82	(16,635.82)	130.25%
1001 603 44400 1000 Copy Machines	1,500.00	0.00	0.00	825.38	674.62	55.03%
Maintenance Maintenance	679,730.00	0.00	0.00	512,767.91	166,962.09	75.44%
1001 603 44600 1000 Tree Care & Preservation	75,000.00	0.00	0.00	117,820.00	(42,820.00)	157.09%
Misc. Programs Misc. Programs	75,000.00	0.00	0.00	117,820.00	(42,820.00)	157.09%

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	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
1001 603 45300 1000 Telephone & Internet	5,500.00	0.00	0.00	4,923.64	576.36	89.52%
Telephone Telephone	5,500.00	0.00	0.00	4,923.64	576.36	89.52%
1001 603 46000 1000 Supplies	7,000.00	0.00	0.00	5,232.68	1,767.32	74.75%
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	24,879.42	(6,879.42)	138.22%
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	6,181.60	5,818.40	51.51%
1001 603 46064 1000 Protective Gear	4,500.00	0.00	0.00	1,674.21	2,825.79	37.20%
1001 603 46066 1000 Postage	1,500.00	0.00	0.00	899.28	600.72	59.95%
1001 603 46067 1000 Janitorial Supplies	22,000.00	0.00	0.00	19,069.00	2,931.00	86.68%
Supplies Supplies	70,000.00	0.00	0.00	58,170.51	11,829.49	83.10%
1001 603 46210 1000 Natural Gas	30,000.00	0.00	0.00	9,441.63	20,558.37	31.47%
1001 603 46220 1000 Electricity	13,000.00	0.00	0.00	5,636.71	7,363.29	43.36%
1001 603 46260 1000 Vehicle Fuel	181,000.00	0.00	0.00	141,689.10	39,310.90	78.28%
1001 603 46270 1000 Water Service	6,000.00	0.00	0.00	5,118.31	881.69	85.31%
Utilities Utilities	230,000.00	0.00	0.00	161,885.75	68,114.25	70.39%
1001 603 47301 1000 Building Security	6,000.00	0.00	0.00	4,473.55	1,526.45	74.56%
1001 603 47500 1000 Technology Replacement	10,000.00	0.00	0.00	7,380.96	2,619.04	73.81%
1001 603 47515 1000 Tools & Equipment	11,000.00	0.00	0.00	7,977.89	3,022.11	72.53%
Capital Improvements Capital Improvements	27,000.00	0.00	0.00	19,832.40	7,167.60	73.45%
3095 603 49500 1000 Expenditures - Road Repair Program	0.00	0.00	0.00	1,365,936.00	(1,365,936.00)	0.00%
3097 603 49500 1000 Expenditures	0.00	0.00	0.00	12,811.50	(12,811.50)	0.00%
Other Expenditures Other Expenditures	0.00	0.00	0.00	1,378,747.50	(1,378,747.50)	0.00%
	(5,035,986.00)	0.00	0.00	(4,836,369.63)	(199,616.37)	(96.04)%
Excess Revenue Over (Under) Expenditures	(4,913,486.00)	0.00	0.00	(2,515,922.15)	1,998,331.11	(51.20)%
Revenue						
5002 604 34410 1000 Sewer Use Fees	6,478,524.00	0.00	0.00	3,264,562.00	(3,213,962.00)	(50.39)%
5002 604 34420 1000 Sewer Assessments	50,600.00	0.00	0.00	25,300.00	(25,300.00)	(50.00)%
Total Revenues	6,529,124.00	0.00	0.00	3,289,862.00	(3,239,262.00)	(50.39)%
Expenditures						
Expenditures Expenditures						
5002 604 41100 1000 Salaries	768,160.00	0.00	0.00	483,335.95	284,824.05	62.92%
5002 604 41300 1000 Overtime	80,000.00	0.00	0.00	62,195.12	17,804.88	77.74%
Salaries Salaries	848,160.00	0.00	0.00	545,531.07	302,628.93	64.32%
5002 604 42101 1000 Medical Insurance	177,639.00	0.00	0.00	129,980.23	47,658.77	73.17%
5002 604 42102 1000 Dental Insurance	7,169.00	0.00	0.00	3,735.28	3,433.72	52.10%
Medical Benefits Medical Benefits	184,808.00	0.00	0.00	133,715.51	51,092.49	72.35%
5002 604 42200 1000 Payroll Taxes	64,884.00	0.00	0.00	40,880.28	24,003.72	63.01%
Employer Payroll Taxes Employer Payroll Taxes	64,884.00	0.00	0.00	40,880.28	24,003.72	63.01%
5002 604 42301 1000 Defined Contribution-TIAA	7,495.00	0.00	0.00	4,018.13	3,476.87	53.61%
5002 604 42302 1000 Defined Benefit-ERSRI	110,538.00	0.00	0.00	64,755.40	45,782.60	58.58%
Employer Retires Contributions Employer Retires Contributions	118,033.00	0.00	0.00	68,773.53	49,259.47	58.27%
5002 604 43200 1000 Dues & Conferences	1,500.00	0.00	0.00	824.00	676.00	54.93%
5002 604 43270 1000 CMOM Reporting	15,000.00	0.00	0.00	25,865.00	(10,865.00)	172.43%
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	(11,550.00)	31,550.00	(57.75)%
Professional Services Professional Services	39,600.00	0.00	0.00	18,239.00	21,361.00	46.06%

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	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
5002 604 44300 1000 Building Repairs & Maintenance	10,000.00	0.00	0.00	14,944.10	(4,944.10)	149.44%
5002 604 44310 1000 Motor Vehicle Repairs	12,000.00	0.00	0.00	9,543.87	2,456.13	79.53%
5002 604 44351 1000 RBC Repairs & Maintenance	5,000.00	0.00	0.00	831.94	4,168.06	16.64%
5002 604 44352 1000 Generator Service	10,000.00	0.00	0.00	2,398.00	7,602.00	23.98%
5002 604 44353 1000 Sewer System Repairs	35,000.00	0.00	0.00	88,561.66	(53,561.66)	253.03%
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 Cleanout	5,000.00	0.00	0.00	2,025.00	2,975.00	40.50%
5002 604 44356 1000 Solids/Scum Handling	12,000.00	0.00	0.00	12,383.90	(383.90)	103.20%
5002 604 44357 1000 Grinder Pump Repairs	3,000.00	0.00	0.00	1,908.22	1,091.78	63.61%
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	19,648.38	7,851.62	71.45%
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	18,007.45	(3,007.45)	120.05%
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	170,252.52	(10,252.52)	106.41%
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	14,054.91	(6,054.91)	175.69%
Telephone Telephone	8,000.00	0.00	0.00	14,054.91	(6,054.91)	175.69%
5002 604 46002 1000 Office Supplies	7,500.00	0.00	0.00	3,971.84	3,528.16	52.96%
5002 604 46010 1000 Uniforms	14,000.00	0.00	0.00	9,981.86	4,018.14	71.30%
5002 604 46050 1000 Chemicals	130,000.00	0.00	0.00	140,187.04	(10,187.04)	107.84%
5002 604 46052 1000 Laboratory	26,000.00	0.00	0.00	26,759.33	(759.33)	102.92%
5002 604 46053 1000 Pretreatment	30,000.00	0.00	0.00	17,391.00	12,609.00	57.97%
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	2,485.44	2,514.56	49.71%
Supplies Supplies	216,500.00	0.00	0.00	200,776.51	15,723.49	92.74%
5002 604 45900 1000 Operating	75,000.00	0.00	0.00	45,953.65	29,046.35	61.27%
Operating Operating	75,000.00	0.00	0.00	45,953.65	29,046.35	61.27%
5002 604 46210 1000 Natural Gas	0.00	0.00	0.00	(1,131.12)	1,131.12	0.00%
5002 604 46220 1000 Electricity	325,000.00	0.00	0.00	222,397.95	102,602.05	68.43%
5002 604 46260 1000 Vehicle Fuel	30,000.00	0.00	0.00	26,739.28	3,260.72	89.13%
5002 604 46270 1000 Water Service	0.00	0.00	0.00	603.01	(603.01)	0.00%
Utilities Utilities	355,000.00	0.00	0.00	248,609.12	106,390.88	70.03%
5002 604 47200 1000 Capital Improvements	0.00	0.00	0.00	221,772.50	(221,772.50)	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	222,859.40	(222,859.40)	0.00%
2090 604 49500 1000 Expenditures Misc. Scrap	0.00	0.00	0.00	30,497.74	(30,497.74)	0.00%
Other Expenditures Other Expenditures	0.00	0.00	0.00	30,497.74	(30,497.74)	0.00%
	(2,114,985.00)	0.00	0.00	(1,740,143.24)	(374,841.76)	(82.28)%
Excess Revenue Over (Under) Expenditures	4,414,139.00	0.00	0.00	1,549,718.76	(3,614,103.76)	(35.11)%
Revenue						
5002 606 34430 1000 Compost Sales	79,979.00	0.00	0.00	67,310.19	(12,668.81)	(84.16)%
Total Revenues	79,979.00	0.00	0.00	67,310.19	(12,668.81)	(84.16)%
Expenditures						

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	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Expenditures Expenditures						
5002 606 41100 1000 Salaries	385,284.00	0.00	0.00	270,440.26	114,843.74	70.19%
5002 606 41300 1000 Overtime	37,000.00	0.00	0.00	24,661.12	12,338.88	66.65%
Salaries Salaries	422,284.00	0.00	0.00	295,101.38	127,182.62	69.88%
5002 606 42101 1000 Medical Insurance	100,748.00	0.00	0.00	77,646.24	23,101.76	77.07%
5002 606 42102 1000 Dental Insurance	4,093.00	0.00	0.00	3,300.94	792.06	80.65%
Medical Benefits Medical Benefits	104,841.00	0.00	0.00	80,947.18	23,893.82	77.21%
5002 606 42200 1000 Payroll Taxes	32,305.00	0.00	0.00	19,814.53	12,490.47	61.34%
Employer Payroll Taxes Employer Payroll Taxes	32,305.00	0.00	0.00	19,814.53	12,490.47	61.34%
5002 606 42301 1000 Defined Contribution-TIAA	3,853.00	0.00	0.00	2,647.32	1,205.68	68.71%
5002 606 42302 1000 Defined Benefit-ERSRI	55,442.00	0.00	0.00	33,254.63	22,187.37	59.98%
Employer Retires Contributions Employer Retires Contributions	59,295.00	0.00	0.00	35,901.95	23,393.05	60.55%
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	6,543.37	1,956.63	76.98%
Professional Services Professional Services	13,000.00	0.00	0.00	8,853.94	4,146.06	68.11%
5002 606 44300 1000 Building Repairs & Maintenance	15,000.00	0.00	0.00	4,450.41	10,549.59	29.67%
5002 606 44310 1000 Motor Vehicle Repairs	14,000.00	0.00	0.00	3,561.66	10,438.34	25.44%
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	2,072.72	1,427.28	59.22%
5002 606 44375 1000 Compost Equipment Maintenance	18,000.00	0.00	0.00	4,733.57	13,266.43	26.30%
Maintenance Maintenance	52,500.00	0.00	0.00	14,818.36	37,681.64	28.23%
5002 606 45300 1000 Telephone & Internet	1,000.00	0.00	0.00	637.69	362.31	63.77%
Telephone Telephone	1,000.00	0.00	0.00	637.69	362.31	63.77%
5002 606 46010 1000 Uniforms	8,000.00	0.00	0.00	6,103.26	1,896.74	76.29%
5002 606 46055 1000 OSHA Equipment	2,000.00	0.00	0.00	183.98	1,816.02	9.20%
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	1,642.95	2,357.05	41.07%
Supplies Supplies	17,000.00	0.00	0.00	7,790.39	9,209.61	45.83%
5002 606 45900 1000 Operating	24,000.00	0.00	0.00	12,439.84	11,560.16	51.83%
Operating Operating	24,000.00	0.00	0.00	12,439.84	11,560.16	51.83%
5002 606 46210 1000 Natural Gas	10,000.00	0.00	0.00	3,675.65	6,324.35	36.76%
5002 606 46220 1000 Electricity	85,000.00	0.00	0.00	35,370.79	49,629.21	41.61%
5002 606 46260 1000 Vehicle Fuel	31,000.00	0.00	0.00	7,037.91	23,962.09	22.70%
5002 606 46270 1000 Water Service	0.00	0.00	0.00	4,845.72	(4,845.72)	0.00%
Utilities Utilities	126,000.00	0.00	0.00	50,930.07	75,069.93	40.42%
	(852,225.00)	0.00	0.00	(527,235.33)	(324,989.67)	(61.87)%
Excess Revenue Over (Under) Expenditures	(772,246.00)	0.00	0.00	(459,925.14)	(337,658.48)	(59.56)%
Revenue						
Expenditures						
Expenditures Expenditures						
5002 607 42100 1000 Retiree Medical	85,000.00	0.00	0.00	42,500.00	42,500.00	50.00%
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	58,000.00	42,500.00	57.71%
5002 607 42950 1000 Severance Pay	20,000.00	0.00	0.00	10,000.00	10,000.00	50.00%
Other Benefits Other Benefits	20,000.00	0.00	0.00	10,000.00	10,000.00	50.00%

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5002 607 43101 1000 Allocated Costs	75,000.00	0.00	0.00	37,500.00	37,500.00	50.00%
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	61,540.00	29,460.00	67.63%
5002 607 44503 1000 Solids Handling: Construction	0.00	0.00	0.00	2,021,644.25	(2,021,644.25)	0.00%
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	366,748.00	(170.00)	100.05%
Insurance Insurance	366,578.00	0.00	0.00	366,748.00	(170.00)	100.05%
3100 607 49500 1000 Expenditures Electrical System Improvements	0.00	0.00	0.00	245,916.61	(245,916.61)	0.00%
3101 607 49500 1000 Expenditures - Resiliency plan	0.00	0.00	0.00	145,550.00	(145,550.00)	0.00%
5003 607 49500 1000 Expenditures	0.00	0.00	0.00	9,560.00	(9,560.00)	0.00%
Other Expenditures Other Expenditures	0.00	0.00	0.00	401,026.61	(401,026.61)	0.00%
	(578,078.00)	0.00	0.00	(2,918,958.86)	2,340,880.86	(504.94)%
Excess Revenue Over (Under) Expenditures	(578,078.00)	0.00	0.00	(2,918,958.86)	2,340,880.86	(504.94)%
Revenue						
1001 701 32010 1000 Soliciting Permits	1,000.00	0.00	0.00	2,845.00	1,845.00	(284.50)%
1001 701 34210 1000 Police Detail Admin Fees	45,000.00	0.00	0.00	30,269.36	(14,730.64)	(67.27)%
2033 701 39500 1000 Revenue - PD Youth Leadership Camp	0.00	0.00	0.00	4,296.00	4,296.00	0.00%
2057 701 39500 1000 Revenue	0.00	0.00	0.00	1,600.00	1,600.00	0.00%
2077 701 39500 1000 Revenue - POLICE GRANTS	0.00	0.00	0.00	28,698.40	28,698.40	0.00%
2097 701 39500 1000 Revenue Community Night Out	0.00	0.00	0.00	1,200.00	1,200.00	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 M/V DETAIL	0.00	0.00	0.00	162,352.50	162,352.50	0.00%
Total Revenues	46,000.00	0.00	0.00	415,373.97	369,373.97	(902.99)%
Expenditures						
Expenditures Expenditures						
1001 701 41100 1000 Salaries	3,096,470.00	0.00	0.00	2,090,762.19	1,005,707.81	67.52%
1001 701 41100 2000 Salaries - Civilian	534,006.00	0.00	0.00	284,408.53	249,597.47	53.26%
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	7,508.00	0.00	194,151.70	3,356.30	98.30%
1001 701 41300 2000 Overtime - Civilian	16,500.00	0.00	0.00	43,206.06	(26,706.06)	261.85%
1001 701 41400 1000 Supplemental Wages	504,802.00	0.00	0.00	15,693.40	489,108.60	3.11%
1001 701 41500 1000 Detail Wages	115,000.00	0.00	0.00	46,931.92	68,068.08	40.81%
1001 701 41600 1000 Special Details	10,000.00	(7,508.00)	0.00	2,492.00	0.00	100.00%
Salaries Salaries	4,533,923.00	0.00	0.00	2,738,900.80	1,795,022.20	60.41%
1001 701 42101 1000 Medical Insurance	809,002.00	0.00	0.00	595,408.99	213,593.01	73.60%
1001 701 42102 1000 Dental Insurance	37,617.00	0.00	0.00	26,388.77	11,228.23	70.15%
Medical Benefits Medical Benefits	846,619.00	0.00	0.00	621,797.76	224,821.24	73.44%
1001 701 42200 1000 Payroll Taxes	56,786.00	0.00	0.00	36,284.08	20,501.92	63.90%
1001 701 42200 2000 Payroll Taxes - Civilian	42,114.00	0.00	0.00	23,592.81	18,521.19	56.02%
Employer Payroll Taxes Employer Payroll Taxes	98,900.00	0.00	0.00	59,876.89	39,023.11	60.54%
1001 701 42301 1000 Defined Contribution-TIAA	108,038.00	0.00	0.00	59,498.68	48,539.32	55.07%

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 701 42301 2000 Defined Contribution-TIAA - Civilian	4,856.00	0.00	0.00	2,145.91	2,710.09	44.19%
1001 701 42302 1000 Defined Benefit-ERSRI	292,783.00	0.00	0.00	140,330.11	152,452.89	47.93%
1001 701 42302 2000 Defined Benefit-ERSRI - Civilian	73,524.00	0.00	0.00	31,227.38	42,296.62	42.47%
1001 701 42303 1000 Defined Benefit-Local Pension	1,767,083.00	0.00	0.00	1,178,055.36	589,027.64	66.67%
Employer Retires Contributions Employer Retires Contributions	2,246,284.00	0.00	0.00	1,411,257.44	835,026.56	62.83%
1001 701 43201 1000 Conferences & Training	15,000.00	0.00	0.00	7,880.67	7,119.33	52.54%
1001 701 43331 1000 RI Police Academy	3,280.00	0.00	0.00	2,941.40	338.60	89.68%
1001 701 43445 1000 Written Directives	8,000.00	0.00	0.00	3,094.02	4,905.98	38.68%
Professional Services Professional Services	26,280.00	0.00	0.00	13,916.09	12,363.91	52.95%
1001 701 44300 1000 Building Repairs & Maintenance	25,000.00	0.00	0.00	16,757.22	8,242.78	67.03%
1001 701 44310 1000 Motor Vehicle Repairs	50,000.00	0.00	0.00	38,805.56	11,194.44	77.61%
1001 701 44400 1000 Copy Machines	5,100.00	0.00	0.00	2,871.39	2,228.61	56.30%
Maintenance Maintenance	80,100.00	0.00	0.00	58,434.17	21,665.83	72.95%
1001 701 45300 1000 Telephone & Internet	24,000.00	0.00	0.00	29,154.62	(5,154.62)	121.48%
Telephone Telephone	24,000.00	0.00	0.00	29,154.62	(5,154.62)	121.48%
1001 701 46009 1000 Ammunition & Weapons	20,000.00	0.00	0.00	7,062.04	12,937.96	35.31%
1001 701 46010 1000 Uniforms	2,000.00	0.00	0.00	2,265.37	(265.37)	113.27%
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	35,885.94	9,114.06	79.75%
1001 701 46033 1000 Detective Expenses	14,400.00	0.00	0.00	9,350.21	5,049.79	64.93%
1001 701 46034 1000 Probationary Patrolman Expense	10,000.00	0.00	0.00	9,888.12	111.88	98.88%
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	10,774.54	14,225.46	43.10%
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	1,452.20	547.80	72.61%
Supplies Supplies	124,200.00	0.00	0.00	77,034.38	47,165.62	62.02%
1001 701 46210 1000 Heating Oil/Natural Gas	15,000.00	0.00	0.00	13,800.07	1,199.93	92.00%
1001 701 46220 1000 Electricity	15,000.00	0.00	0.00	10,985.13	4,014.87	73.23%
1001 701 46260 1000 Vehicle Fuel	75,000.00	0.00	0.00	51,086.00	23,914.00	68.11%
1001 701 46270 1000 Water Service	1,750.00	0.00	0.00	1,606.10	143.90	91.78%
Utilities Utilities	106,750.00	0.00	0.00	77,477.30	29,272.70	72.58%
1001 701 47301 1000 Building Security	1,500.00	0.00	0.00	1,500.00	0.00	100.00%
1001 701 47500 1000 Technology Replacement	70,000.00	0.00	0.00	53,655.94	16,344.06	76.65%
1001 701 47520 1000 Motor Vehicle Replacement	62,000.00	0.00	0.00	62,000.00	0.00	100.00%
Capital Improvements Capital Improvements	133,500.00	0.00	0.00	117,155.94	16,344.06	87.76%
2033 701 49500 1000 Expenditures	0.00	0.00	0.00	7,866.26	(7,866.26)	0.00%
2038 701 49500 1000 Expenditures Mobile Command Upgrade Grant	0.00	0.00	0.00	9,599.31	(9,599.31)	0.00%
2057 701 49500 1000 Expenditures	0.00	0.00	0.00	1,988.21	(1,988.21)	0.00%
2076 701 49500 1000 Expenditures	0.00	0.00	0.00	15,275.58	(15,275.58)	0.00%
2077 701 49500 1000 Expenditures	0.00	0.00	0.00	74,004.86	(74,004.86)	0.00%
2097 701 49500 1000 Expenditures Community Night Out	0.00	0.00	0.00	1,279.17	(1,279.17)	0.00%
3062 701 49500 1000 Expenditures	0.00	0.00	0.00	24,803.57	(24,803.57)	0.00%
3102 701 49500 1000 Expenditures - Environmental site plan	0.00	0.00	0.00	23,572.14	(23,572.14)	0.00%
9083 701 49500 1000 Expenditures	0.00	0.00	0.00	3,353.43	(3,353.43)	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
Other Expenditures Other Expenditures	0.00	0.00	0.00	161,742.53	(161,742.53)	0.00%
	(8,220,556.00)	0.00	0.00	(5,366,747.92)	(2,853,808.08)	(65.28)%
Excess Revenue Over (Under) Expenditures	(8,174,556.00)	0.00	0.00	(4,951,373.95)	(2,484,434.11)	(60.57)%
Revenue						
2069 702 39500 1000 Revenue	0.00	0.00	0.00	5,788.50	5,788.50	0.00%
2070 702 39500 1000 Revenue	0.00	0.00	0.00	5,424.00	5,424.00	0.00%
Total Revenues	0.00	0.00	0.00	11,212.50	11,212.50	0.00%
Expenditures						
Expenditures Expenditures						
1001 702 41100 1000 Salaries	139,591.00	0.00	0.00	79,647.88	59,943.12	57.06%
1001 702 41160 1000 Clothing Allowance	1,400.00	0.00	0.00	1,258.90	141.10	89.92%
1001 702 41300 1000 Overtime	2,500.00	0.00	0.00	1,054.74	1,445.26	42.19%
Salaries Salaries	143,491.00	0.00	0.00	81,961.52	61,529.48	57.12%
1001 702 42101 1000 Medical Insurance	23,932.00	0.00	0.00	11,445.79	12,486.21	47.83%
1001 702 42102 1000 Dental Insurance	1,257.00	0.00	0.00	786.75	470.25	62.59%
Medical Benefits Medical Benefits	25,189.00	0.00	0.00	12,232.54	12,956.46	48.56%
1001 702 42200 1000 Payroll Taxes	10,870.00	0.00	0.00	5,893.09	4,976.91	54.21%
Employer Payroll Taxes Employer Payroll Taxes	10,870.00	0.00	0.00	5,893.09	4,976.91	54.21%
1001 702 42301 1000 Defined Contribution-TIAA	1,183.00	0.00	0.00	692.22	490.78	58.51%
1001 702 42302 1000 Defined Benefit-ERSRI	17,019.00	0.00	0.00	8,687.68	8,331.32	51.05%
Employer Retires Contributions Employer Retires Contributions	18,202.00	0.00	0.00	9,379.90	8,822.10	51.53%
1001 702 43203 1000 Certifications	2,300.00	0.00	0.00	1,000.00	1,300.00	43.48%
1001 702 43341 1000 Veterinarian Service	7,700.00	0.00	0.00	6,906.97	793.03	89.70%
1001 702 43342 1000 Carcass Removal	450.00	0.00	0.00	186.56	263.44	41.46%
Professional Services Professional Services	10,450.00	0.00	0.00	8,093.53	2,356.47	77.45%
1001 702 44300 1000 Building Repairs & Maintenance	25,100.00	0.00	0.00	12,457.77	12,642.23	49.63%
1001 702 44310 1000 Motor Vehicle Repairs	6,200.00	0.00	0.00	1,876.61	4,323.39	30.27%
Maintenance Maintenance	31,300.00	0.00	0.00	14,334.38	16,965.62	45.80%
1001 702 45300 1000 Telephone & Internet	600.00	0.00	0.00	2,566.00	(1,966.00)	427.67%
Telephone Telephone	600.00	0.00	0.00	2,566.00	(1,966.00)	427.67%
1001 702 46000 1000 Supplies	7,000.00	0.00	0.00	3,840.24	3,159.76	54.86%
1001 702 46002 1000 Office Supplies	1,800.00	0.00	0.00	530.24	1,269.76	29.46%
1001 702 46066 1000 Postage	300.00	0.00	0.00	152.04	147.96	50.68%
Supplies Supplies	9,100.00	0.00	0.00	4,522.52	4,577.48	49.70%
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	3,915.38	10,084.62	27.97%
1001 702 46220 1000 Electricity	12,500.00	0.00	0.00	6,720.45	5,779.55	53.76%
1001 702 46260 1000 Vehicle Fuel	1,500.00	0.00	0.00	607.70	892.30	40.51%
1001 702 46270 1000 Water Service	3,000.00	0.00	0.00	1,386.61	1,613.39	46.22%
Utilities Utilities	31,000.00	0.00	0.00	12,630.14	18,369.86	40.74%
1001 702 47301 1000 Building Security	2,500.00	0.00	0.00	1,025.67	1,474.33	41.03%
Capital Improvements Capital Improvements	2,500.00	0.00	0.00	1,025.67	1,474.33	41.03%
2069 702 49500 1000 Expenditures	0.00	0.00	0.00	5,899.47	(5,899.47)	0.00%
2070 702 49500 1000 Expenditures	0.00	0.00	0.00	4,947.02	(4,947.02)	0.00%
Other Expenditures Other Expenditures	0.00	0.00	0.00	10,846.49	(10,846.49)	0.00%
	(284,202.00)	0.00	0.00	(163,663.48)	(120,538.52)	(57.59)%

**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	(284,202.00)	0.00	0.00	(152,450.98)	(109,326.02)	(53.64)%
Revenue						
1001 703 34100 1000 Other Revenue	25,000.00	0.00	0.00	22,022.18	(2,977.82)	(88.09)%
1001 703 34201 1000 Fueling Station	100,000.00	0.00	0.00	100,263.95	263.95	(100.26)%
1001 703 34202 1000 Dock Fees	245,220.00	0.00	0.00	257,951.60	12,731.60	(105.19)%
1001 703 34203 1000 Mooring Fees	173,000.00	0.00	0.00	181,090.67	8,090.67	(104.68)%
1001 703 34204 1000 Transient Docks/Moorings	125,000.00	0.00	0.00	108,953.64	(16,046.36)	(87.16)%
1001 703 34206 1000 Ferry Dock & Office Lease	19,525.00	0.00	0.00	14,249.97	(5,275.03)	(72.98)%
1001 703 35100 1000 Fees & Fines	0.00	0.00	0.00	100.00	100.00	0.00%
2053 703 39500 1000 Revenue Harbor Festival	0.00	0.00	0.00	35,810.00	35,810.00	0.00%
Total Revenues	687,745.00	0.00	0.00	720,442.01	32,697.01	(104.75)%
Expenditures						
Expenditures Expenditures						
1001 703 41100 1000 Salaries	235,325.00	0.00	0.00	171,291.13	64,033.87	72.79%
Salaries Salaries	235,325.00	0.00	0.00	171,291.13	64,033.87	72.79%
1001 703 42101 1000 Medical Insurance	3,600.00	0.00	0.00	2,700.00	900.00	75.00%
1001 703 42102 1000 Dental Insurance	1,899.00	0.00	0.00	1,255.36	643.64	66.11%
Medical Benefits Medical Benefits	5,499.00	0.00	0.00	3,955.36	1,543.64	71.93%
1001 703 42200 1000 Payroll Taxes	18,002.00	0.00	0.00	13,289.05	4,712.95	73.82%
Employer Payroll Taxes Employer Payroll Taxes	18,002.00	0.00	0.00	13,289.05	4,712.95	73.82%
1001 703 42301 1000 Defined Contribution-TIAA	1,375.00	0.00	0.00	860.03	514.97	62.55%
1001 703 42302 1000 Defined Benefit-ERSRI	19,779.00	0.00	0.00	12,374.47	7,404.53	62.56%
Employer Retires Contributions Employer Retires Contributions	21,154.00	0.00	0.00	13,234.50	7,919.50	62.56%
1001 703 43202 1000 Training	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
Professional Services Professional Services	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	7,427.18	(427.18)	106.10%
1001 703 44381 1000 Boat Repairs & Maintenance	6,200.00	0.00	0.00	5,215.38	984.62	84.12%
1001 703 44382 1000 Dock Repairs & Maintenance	75,000.00	0.00	0.00	78,796.48	(3,796.48)	105.06%
1001 703 44383 1000 Buoy Repairs & Maintenance	5,000.00	0.00	0.00	5,659.00	(659.00)	113.18%
Maintenance Maintenance	93,200.00	0.00	0.00	97,098.04	(3,898.04)	104.18%
1001 703 45300 1000 Telephone & Internet	5,000.00	0.00	0.00	4,191.91	808.09	83.84%
Telephone Telephone	5,000.00	0.00	0.00	4,191.91	808.09	83.84%
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	1,741.20	2,258.80	43.53%
1001 703 46021 1000 Mooring Stickers	4,000.00	0.00	0.00	3,726.00	274.00	93.15%
1001 703 46022 1000 Safety Equipment	4,000.00	0.00	0.00	1,907.38	2,092.62	47.68%
1001 703 46110 1000 Public Rights of Way	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
Supplies Supplies	27,000.00	0.00	0.00	7,911.55	19,088.45	29.30%
1001 703 45900 1000 Operating	18,000.00	0.00	0.00	18,150.74	(150.74)	100.84%
Operating Operating	18,000.00	0.00	0.00	18,150.74	(150.74)	100.84%
1001 703 46210 1000 Natural Gas	10,000.00	0.00	0.00	5,881.62	4,118.38	58.82%
1001 703 46220 1000 Electricity	13,000.00	0.00	0.00	9,323.40	3,676.60	71.72%
1001 703 46260 1000 Vehicle Fuel	2,000.00	0.00	0.00	956.60	1,043.40	47.83%
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	5,468.10	4,031.90	57.56%
Utilities Utilities	39,700.00	0.00	0.00	21,629.72	18,070.28	54.48%

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 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%
2053 703 49500 1000 Expenditures	0.00	0.00	0.00	11,779.71	(11,779.71)	0.00%
3090 703 49500 1000 Expenditures - Independence Park Boat Ramp	0.00	0.00	0.00	2,980.00	(2,980.00)	0.00%
3099 703 49500 1000 Expenditures	0.00	0.00	0.00	19,436.67	(19,436.67)	0.00%
Other Expenditures Other Expenditures	0.00	0.00	0.00	34,196.38	(34,196.38)	0.00%
	(465,880.00)	0.00	0.00	(384,948.38)	(80,931.62)	(82.63)%
Excess Revenue Over (Under) Expenditures	221,865.00	0.00	0.00	335,493.63	(48,234.61)	(151.22)%
Revenue						
1001 704 34000 1000 EMS & Fire Revenue	1,100,000.00	0.00	0.00	766,721.24	(333,278.76)	(69.70)%
2074 704 39500 1000 Revenue - DRAWING REVIEWS	0.00	0.00	0.00	5,755.00	5,755.00	0.00%
2085 704 39500 1000 Revenue - Fire Dept. Grants	0.00	0.00	0.00	6,045.00	6,045.00	0.00%
2092 704 39500 1000 Revenue Homeland Security Grant	0.00	0.00	0.00	163,000.00	163,000.00	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	3,515.00	3,515.00	0.00%
9075 704 39500 1000 Revenue - CPR TRAINING	0.00	0.00	0.00	8,909.25	8,909.25	0.00%
Total Revenues	1,100,000.00	0.00	0.00	2,160,906.63	1,060,906.63	(196.45)%
Expenditures						
Expenditures Expenditures						
1001 704 41100 1000 Salaries	491,509.00	0.00	0.00	276,341.54	215,167.46	56.22%
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	247,844.27	192,155.73	56.33%
1001 704 41175 1000 Incentive Stipend	41,200.00	0.00	0.00	42,400.00	(1,200.00)	102.91%
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	48,720.41	11,279.59	81.20%
Salaries Salaries	1,037,709.00	0.00	0.00	618,306.22	419,402.78	59.58%
1001 704 42101 1000 Medical Insurance	95,590.00	0.00	0.00	64,552.93	31,037.07	67.53%
1001 704 42102 1000 Dental Insurance	4,093.00	0.00	0.00	2,516.34	1,576.66	61.48%
Medical Benefits Medical Benefits	99,683.00	0.00	0.00	67,069.27	32,613.73	67.28%
1001 704 42200 1000 Payroll Taxes	81,328.00	0.00	0.00	50,695.85	30,632.15	62.34%
Employer Payroll Taxes Employer Payroll Taxes	81,328.00	0.00	0.00	50,695.85	30,632.15	62.34%
1001 704 42301 1000 Defined Contribution-TIAA	10,624.00	0.00	0.00	5,950.00	4,674.00	56.01%
1001 704 42302 1000 Defined Benefit-ERSRI	35,094.00	0.00	0.00	15,448.73	19,645.27	44.02%
Employer Retires Contributions Employer Retires Contributions	45,718.00	0.00	0.00	21,398.73	24,319.27	46.81%
1001 704 43203 1000 Training & Certification	35,000.00	0.00	0.00	18,789.07	16,210.93	53.68%
1001 704 43204 1000 Dues & Subscriptions	2,000.00	0.00	0.00	2,526.00	(526.00)	126.30%
1001 704 43260 1000 Emergency Medical Services	489,010.00	0.00	0.00	366,757.47	122,252.53	75.00%
1001 704 43261 1000 Emergency Management	2,400.00	0.00	0.00	2,283.81	116.19	95.16%
1001 704 43262 1000 Physician Consultant	3,000.00	0.00	0.00	1,000.00	2,000.00	33.33%
1001 704 43400 1000 IT & Support	15,000.00	0.00	0.00	25,586.40	(10,586.40)	170.58%
Professional Services Professional Services	546,410.00	0.00	0.00	416,942.75	129,467.25	76.31%
1001 704 44300 1000 Building Repairs & Maintenance	30,000.00	0.00	0.00	41,645.88	(11,645.88)	138.82%
1001 704 44302 1000 General Equipment Maintenance	20,000.00	0.00	0.00	20,031.45	(31.45)	100.16%
1001 704 44303 1000 Communications Maintenance	6,000.00	0.00	0.00	1,447.17	4,552.83	24.12%
1001 704 44310 1000 Motor Vehicle Repairs	60,000.00	0.00	0.00	70,646.51	(10,646.51)	117.74%
Maintenance Maintenance	116,000.00	0.00	0.00	133,771.01	(17,771.01)	115.32%

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 704 44800 1000 Miscellaneous	2,000.00	0.00	0.00	1,196.22	803.78	59.81%
1001 704 45101 1000 Special Events	9,000.00	0.00	0.00	8,847.56	152.44	98.31%
Misc. Programs Misc. Programs	11,000.00	0.00	0.00	10,043.78	956.22	91.31%
1001 704 45300 1000 Telephone & Internet	15,000.00	0.00	0.00	17,151.67	(2,151.67)	114.34%
Telephone Telephone	15,000.00	0.00	0.00	17,151.67	(2,151.67)	114.34%
1001 704 46002 1000 Office Supplies	6,000.00	0.00	0.00	5,624.74	375.26	93.75%
1001 704 46010 1000 Uniforms	20,000.00	0.00	0.00	21,155.91	(1,155.91)	105.78%
1001 704 46051 1000 Chemicals & Gases	2,500.00	0.00	0.00	3,168.89	(668.89)	126.76%
1001 704 46066 1000 Postage	2,500.00	0.00	0.00	1,117.70	1,382.30	44.71%
1001 704 46070 1000 EMS Disposable Supplies	20,000.00	0.00	0.00	18,685.70	1,314.30	93.43%
Supplies Supplies	51,000.00	0.00	0.00	49,752.94	1,247.06	97.55%
1001 704 46210 1000 Natural Gas	55,000.00	0.00	0.00	19,812.48	35,187.52	36.02%
1001 704 46220 1000 Electricity	18,000.00	0.00	0.00	20,868.77	(2,868.77)	115.94%
1001 704 46260 1000 Vehicle Fuel	50,000.00	0.00	0.00	46,565.06	3,434.94	93.13%
1001 704 46270 1000 Water Service	3,000.00	0.00	0.00	4,462.79	(1,462.79)	148.76%
Utilities Utilities	126,000.00	0.00	0.00	91,709.10	34,290.90	72.79%
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	10,948.97	(948.97)	109.49%
1001 704 47512 1000 Communications Equipment	20,000.00	0.00	0.00	20,481.03	(481.03)	102.41%
1001 704 47513 1000 Breathing Apparatus	20,000.00	0.00	0.00	20,878.29	(878.29)	104.39%
1001 704 47514 1000 Personal Protective Equipment	30,000.00	0.00	0.00	34,039.69	(4,039.69)	113.47%
Capital Improvements Capital Improvements	90,000.00	0.00	0.00	96,218.92	(6,218.92)	106.91%
2074 704 49500 1000 Expenditures	0.00	0.00	0.00	20,456.68	(20,456.68)	0.00%
2085 704 49500 1000 Expenditures - Fire Dept. Grants	0.00	0.00	0.00	136,661.09	(136,661.09)	0.00%
3041 704 49500 1000 Expenditures	0.00	0.00	0.00	20,809.64	(20,809.64)	0.00%
3105 704 49500 1000 Expenditures - Rescue Equipment	0.00	0.00	0.00	426,366.57	(426,366.57)	0.00%
9072 704 49500 1000 Expenditures	0.00	0.00	0.00	6,171.92	(6,171.92)	0.00%
9075 704 49500 1000 Expenditures	0.00	0.00	0.00	9,282.07	(9,282.07)	0.00%
9082 704 49500 1000 Expenditures	0.00	0.00	0.00	1,470.50	(1,470.50)	0.00%
Other Expenditures Other Expenditures	0.00	0.00	0.00	621,218.47	(621,218.47)	0.00%
	(2,219,848.00)	0.00	0.00	(2,194,278.71)	(25,569.29)	(98.85)%
Excess Revenue Over (Under) Expenditures	(1,119,848.00)	0.00	0.00	(33,372.08)	1,035,337.34	(2.98)%
Revenue						
2066 801 39500 1000 Revenue	0.00	0.00	0.00	120.00	120.00	0.00%
Total Revenues	0.00	0.00	0.00	120.00	120.00	0.00%
Expenditures						
Expenditures Expenditures						
1001 801 41100 1000 Salaries	34,065.00	0.00	0.00	20,983.75	13,081.25	61.60%
Salaries Salaries	34,065.00	0.00	0.00	20,983.75	13,081.25	61.60%
1001 801 42101 1000 Medical Insurance	8,562.00	0.00	0.00	6,170.24	2,391.76	72.07%
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	6,170.24	2,685.76	69.67%
1001 801 42200 1000 Payroll Taxes	2,606.00	0.00	0.00	1,590.81	1,015.19	61.04%
Employer Payroll Taxes Employer Payroll Taxes	2,606.00	0.00	0.00	1,590.81	1,015.19	61.04%
1001 801 42301 1000 Defined Contribution-TIAA	311.00	0.00	0.00	189.38	121.62	60.89%
1001 801 42302 1000 Defined Benefit-ERSRI	4,470.00	0.00	0.00	2,724.42	1,745.58	60.95%
Employer Retires Contributions Employer Retires Contributions	4,781.00	0.00	0.00	2,913.80	1,867.20	60.95%

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
2066 801 49500 1000 Expenditures	0.00	0.00	0.00	556.43	(556.43)	0.00%
2081 801 49500 1000 Expenditures	0.00	0.00	0.00	14.85	(14.85)	0.00%
Other Expenditures Other Expenditures	0.00	0.00	0.00	571.28	(571.28)	0.00%
	(50,308.00)	0.00	0.00	(32,229.88)	(18,078.12)	(64.07)%
Excess Revenue Over (Under) Expenditures	(50,308.00)	0.00	0.00	(32,109.88)	(17,958.12)	(63.83)%
Revenue						
2062 802 39500 1000 Revenue Library Grants	0.00	0.00	0.00	10,300.00	10,300.00	0.00%
2096 802 39500 1000 Revenue Library Donations	0.00	0.00	0.00	14,128.69	14,128.69	0.00%
Total Revenues	0.00	0.00	0.00	24,428.69	24,428.69	0.00%
Expenditures						
Expenditures Expenditures						
1001 802 41100 1000 Salaries	724,984.00	(45,000.00)	0.00	443,481.50	236,502.50	65.22%
Salaries Salaries	724,984.00	(45,000.00)	0.00	443,481.50	236,502.50	65.22%
1001 802 42101 1000 Medical Insurance	72,694.00	(22,271.06)	0.00	48,186.49	2,236.45	95.56%
1001 802 42102 1000 Dental Insurance	2,714.00	0.00	0.00	1,293.24	1,420.76	47.65%
Medical Benefits Medical Benefits	75,408.00	(22,271.06)	0.00	49,479.73	3,657.21	93.12%
1001 802 42200 1000 Payroll Taxes	55,461.00	0.00	0.00	33,158.50	22,302.50	59.79%
Employer Payroll Taxes Employer Payroll Taxes	55,461.00	0.00	0.00	33,158.50	22,302.50	59.79%
1001 802 42301 1000 Defined Contribution-TIAA	3,978.00	(550.00)	0.00	2,241.87	1,186.13	65.40%
1001 802 42302 1000 Defined Benefit-ERSRI	57,243.00	(7,914.50)	0.00	31,083.92	18,244.58	63.01%
Employer Retires Contributions Employer Retires Contributions	61,221.00	(8,464.50)	0.00	33,325.79	19,430.71	63.17%
1001 802 43290 1000 Ocean State Library Consortium	45,658.00	0.00	0.00	33,366.31	12,291.69	73.08%
Professional Services Professional Services	45,658.00	0.00	0.00	33,366.31	12,291.69	73.08%
1001 802 44300 1000 Building Repairs & Maintenance	20,000.00	0.00	0.00	27,836.25	(7,836.25)	139.18%
Maintenance Maintenance	20,000.00	0.00	0.00	27,836.25	(7,836.25)	139.18%
1001 802 45300 1000 Telephone & Internet	4,380.00	0.00	0.00	2,572.52	1,807.48	58.73%
Telephone Telephone	4,380.00	0.00	0.00	2,572.52	1,807.48	58.73%
1001 802 45900 1000 Operating	10,000.00	75,735.56	0.00	42,504.17	43,231.39	49.58%
Operating Operating	10,000.00	75,735.56	0.00	42,504.17	43,231.39	49.58%
1001 802 46210 1000 Natural Gas	15,000.00	0.00	0.00	5,859.34	9,140.66	39.06%
1001 802 46220 1000 Electricity	35,000.00	0.00	0.00	15,916.86	19,083.14	45.48%
1001 802 46270 1000 Water Service	4,000.00	0.00	0.00	3,251.70	748.30	81.29%
Utilities Utilities	54,000.00	0.00	0.00	25,027.90	28,972.10	46.35%
1001 802 47500 1000 Technology Replacement	6,000.00	0.00	0.00	1,959.82	4,040.18	32.66%
Capital Improvements Capital Improvements	6,000.00	0.00	0.00	1,959.82	4,040.18	32.66%
2055 802 49500 1000 Expenditures Herreshoff Grant	0.00	0.00	0.00	27,612.80	(27,612.80)	0.00%
Other Expenditures Other Expenditures	0.00	0.00	0.00	27,612.80	(27,612.80)	0.00%
	(1,057,112.00)	0.00	0.00	(720,325.29)	(336,786.71)	(68.14)%
Excess Revenue Over (Under) Expenditures	(1,057,112.00)	0.00	0.00	(695,896.60)	(312,358.02)	(65.83)%
Revenue						
1001 803 34700 1000 Recreation Revenue	200,000.00	0.00	0.00	36,131.58	(163,868.42)	(18.07)%
2006 803 39500 1000 Revenue- Special events-rec	0.00	0.00	0.00	18,925.00	18,925.00	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	10,336.47	10,336.47	0.00%
2095 803 39500 1000 Revenue CA Grant awarded	0.00	0.00	0.00	(2,371.00)	(2,371.00)	0.00%

**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
2098 803 39500 1000 Revenue Park Benches	0.00	0.00	0.00	(2,381.00)	(2,381.00)	0.00%
3092 803 39500 1000 Revenue - Parks & Rec CIP	0.00	0.00	0.00	2,376.00	2,376.00	0.00%
3103 803 39500 1000 Revenue - Bandstand	0.00	0.00	0.00	460,281.79	460,281.79	0.00%
Total Revenues	200,000.00	0.00	0.00	524,798.84	324,798.84	(262.40)%
Expenditures						
Expenditures Expenditures						
1001 803 41100 1000 Salaries	530,328.00	0.00	0.00	331,962.30	198,365.70	62.60%
1001 803 41300 1000 Overtime	5,000.00	0.00	0.00	2,914.46	2,085.54	58.29%
Salaries Salaries	535,328.00	0.00	0.00	334,876.76	200,451.24	62.56%
1001 803 42101 1000 Medical Insurance	93,848.00	0.00	0.00	71,926.82	21,921.18	76.64%
1001 803 42102 1000 Dental Insurance	4,093.00	0.00	0.00	2,082.00	2,011.00	50.87%
Medical Benefits Medical Benefits	97,941.00	0.00	0.00	74,008.82	23,932.18	75.56%
1001 803 42200 1000 Payroll Taxes	40,570.00	0.00	0.00	24,672.44	15,897.56	60.81%
Employer Payroll Taxes Employer Payroll Taxes	40,570.00	0.00	0.00	24,672.44	15,897.56	60.81%
1001 803 42301 1000 Defined Contribution-TIAA	2,909.00	0.00	0.00	1,959.82	949.18	67.37%
1001 803 42302 1000 Defined Benefit-ERSRI	43,037.00	0.00	0.00	28,200.53	14,836.47	65.53%
Employer Retires Contributions Employer Retires Contributions	45,946.00	0.00	0.00	30,160.35	15,785.65	65.64%
1001 803 44325 1000 Repairs & Maintenance	30,000.00	0.00	0.00	25,039.60	4,960.40	83.47%
1001 803 44326 1000 Playground Repairs & Maintenance	20,000.00	0.00	0.00	4,033.21	15,966.79	20.17%
Maintenance Maintenance	50,000.00	0.00	0.00	29,072.81	20,927.19	58.15%
1001 803 45100 1000 Programs	73,000.00	0.00	0.00	117,426.43	(44,426.43)	160.86%
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	142,658.43	(38,658.43)	137.17%
1001 803 45300 1000 Telephone & Internet	9,000.00	0.00	0.00	10,578.57	(1,578.57)	117.54%
Telephone Telephone	9,000.00	0.00	0.00	10,578.57	(1,578.57)	117.54%
1001 803 45900 1000 Operating	15,000.00	0.00	0.00	22,581.74	(7,581.74)	150.54%
Operating Operating	15,000.00	0.00	0.00	22,581.74	(7,581.74)	150.54%
1001 803 46210 1000 Natural Gas	20,000.00	0.00	0.00	16,427.37	3,572.63	82.14%
1001 803 46220 1000 Electricity	20,000.00	0.00	0.00	14,356.20	5,643.80	71.78%
1001 803 46260 1000 Truck Maintenance & Vehicle Fuel	10,000.00	0.00	0.00	7,530.91	2,469.09	75.31%
1001 803 46270 1000 Water Service	10,000.00	0.00	0.00	7,545.94	2,454.06	75.46%
Utilities Utilities	60,000.00	0.00	0.00	45,860.42	14,139.58	76.43%
1001 803 47520 1000 Equipment	11,000.00	0.00	0.00	2,056.00	8,944.00	18.69%
Capital Improvements Capital Improvements	11,000.00	0.00	0.00	2,056.00	8,944.00	18.69%
2006 803 49500 1000 Expenditures Special events-rec	0.00	0.00	0.00	30,646.36	(30,646.36)	0.00%
2058 803 49500 1000 Expenditures-HEZ	0.00	0.00	0.00	12,390.00	(12,390.00)	0.00%
2067 803 49500 1000 Expenditures	0.00	0.00	0.00	2,623.00	(2,623.00)	0.00%
2095 803 49500 1000 Expenditures CA Grant Awarded	0.00	0.00	0.00	2,017.92	(2,017.92)	0.00%
2098 803 49500 1000 Expenditures Park Benches	0.00	0.00	0.00	14,035.00	(14,035.00)	0.00%
3092 803 49500 1000 Expenditures - Parks & Rec CIP	0.00	0.00	0.00	7,094.00	(7,094.00)	0.00%
3103 803 49500 1000 Expenditures - Bandstand	0.00	0.00	0.00	30,517.84	(30,517.84)	0.00%
Other Expenditures Other Expenditures	0.00	0.00	0.00	99,324.12	(99,324.12)	0.00%
	(968,785.00)	0.00	0.00	(815,850.46)	(152,934.54)	(84.21)%
Excess Revenue Over (Under) Expenditures	(768,785.00)	0.00	0.00	(291,051.62)	171,864.30	(37.86)%
Revenue						
Expenditures						

**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
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	128,250.00	42,750.00	75.00%
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%
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	202,480.00	44,120.00	82.11%
	(246,600.00)	0.00	0.00	(202,480.00)	(44,120.00)	(82.11)%
Excess Revenue Over (Under) Expenditures	(246,600.00)	0.00	0.00	(202,480.00)	(44,120.00)	(82.11)%