

Percentage of Year Passed: 44.38%

Town of Bristol 2021-2022

2 RECEIPTS

399 RECEIPT CLEARING

Original Budget	Amended Budget	Mtd Debits	Mtd Credits	Ytd Net	Balance	%Budget/Exp
2-01-399-6006-601 TAX SALE REDEMPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2-01-399-0000-656 SUSPENSE-NOT IDENTIFIED	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.00%
2-01-399-0200-656 MASTERCARD CLEARING	\$0.00	\$0.00	\$3,653.02	\$16,587.92	\$16,587.92	0.00%
2-01-399-0500-656 CLEARING ACCOUNT	\$0.00	\$0.00	\$0.00	(\$13,404.15)	(\$13,404.15)	0.00%
399 RECEIPT CLEARING	\$0.00	\$0.00	\$3,653.02	\$3,233.77	\$3,233.77	0.00%

400 STATE FUNDING

2-01-400-4205-800 MV EXCISE TAX REIMBURSEMENT	\$1,365,403.00	\$0.00	\$0.00	\$259,273.89	(\$1,106,129.11)	18.99%
2-01-400-4200-801 RI PLAN (RWU,BROWN,VETS HOME)	\$1,327,172.00	\$0.00	\$0.00	\$1,327,171.63	(\$0.37)	100.00%
2-01-400-4201-803 LIBRARY AID	\$190,810.00	\$0.00	\$0.00	\$95,405.00	(\$95,405.00)	50.00%
2-01-400-4202-805 TELEPHONE TAX DISTRIBUTION	\$276,918.00	\$0.00	\$0.00	\$263,738.60	(\$13,179.40)	95.24%
2-01-400-4203-806 MEALS & BEVERAGE TAX	\$515,873.00	\$0.00	\$0.00	\$318,742.54	(\$197,130.46)	61.79%
2-01-400-4204-806 HOTEL TAX	\$78,632.00	\$0.00	\$0.00	\$54,541.24	(\$24,090.76)	69.36%
2-01-400-4205-816 MOTOR VEHICLE PHASE-OUT	\$109,436.00	\$0.00	\$0.00	\$398,433.01	\$288,997.01	364.08%
400 STATE FUNDING	\$3,864,244.00	\$0.00	\$95,405.00	\$2,717,305.91	(\$1,146,938.09)	70.32%

401 GENERAL REVENUE

2-01-401-6001-656 SEWER ASSESSMENTS	\$0.00	\$0.00	\$1,499.69	\$4,120.36	\$4,120.36	0.00%
2-01-401-6002-656 PROPERTY LEASE	\$122,000.00	\$122,000.00	\$3,198.54	\$22,384.99	(\$99,615.01)	18.35%
2-01-401-6008-656 SPECTRASITE (American Tower)	\$0.00	\$0.00	\$2,062.47	\$25,531.78	\$25,531.78	0.00%
2-01-401-6009-656 VOICESTREAM/MOBILE	\$0.00	\$0.00	\$874.50	\$4,372.50	\$4,372.50	0.00%
2-01-401-6010-656 DEBT RECOVERY	\$445,525.00	\$445,525.00	\$0.00	\$62,762.61	(\$382,762.39)	14.09%
2-01-401-7000-920 INTERFUND ENTERPRISE FUND	\$75,000.00	\$75,000.00	\$0.00	\$18,750.00	(\$56,250.00)	25.00%
2-01-401-7001-920 INTERFUND-TRUST & SPECIA	\$50,000.00	\$50,000.00	\$0.00	\$0.00	(\$50,000.00)	0.00%
2-01-401-7003-920 NO BURIAL GROUND	\$4,000.00	\$4,000.00	\$0.00	\$0.00	(\$4,000.00)	0.00%
2-01-401-0000-950 FUND BALANCE APPROPRIATION	\$707,706.00	\$707,706.00	\$0.00	\$0.00	(\$707,706.00)	0.00%
401 GENERAL REVENUE	\$1,404,231.00	\$1,404,231.00	\$7,635.20	\$137,922.24	(\$1,266,308.76)	9.82%

402 PILOT REVENUE

2-01-402-3010-603 BRISTOL ASSISTED LIVING	\$49,863.00	\$49,863.00	\$0.00	\$24,387.19	(\$25,475.81)	48.91%
2-01-402-3011-603 LIVING EAST BAY	\$30,198.00	\$30,198.00	\$0.00	\$13,680.00	(\$16,518.00)	45.30%
2-01-402-3012-603 EAST BAY CDC	\$3,534.00	\$3,534.00	\$0.00	\$1,696.33	(\$1,837.67)	48.00%
2-01-402-6003-603 BCWA	\$14,000.00	\$14,000.00	\$0.00	\$3,594.75	(\$10,405.25)	25.68%
2-01-402-6004-603 RW UNIVERSITY	\$365,988.00	\$365,988.00	\$0.00	\$0.00	(\$365,988.00)	0.00%
2-01-402-6005-603 ST ELIZABETH MANOR	\$55,529.00	\$55,529.00	\$0.00	\$0.00	(\$55,529.00)	0.00%
2-01-402-7004-603 BRISTOL HOUSING AUTHORIT	\$69,000.00	\$69,000.00	\$0.00	\$34,804.76	(\$34,195.24)	50.44%
2-01-402-7005-603 GLADDING PROPERTY	\$3,224.00	\$3,224.00	\$0.00	\$2,287.06	(\$936.94)	70.94%
402 PILOT REVENUE	\$591,336.00	\$591,336.00	\$0.00	\$80,450.99	(\$510,885.01)	13.40%

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MEETING

Revenue and Expenditure Statement - Town Council by Object

Town of Bristol 2021-2022

	Original Budget	Amended Budget	Mtd Debits	Mtd Credits	Ytd Net	Balance	%Budget/Exp
403 TOWN CLERK							
2-01-403-5500-650 FEES,FINES,ETC.	\$660,000.00	\$660,000.00	\$2,934.00	\$66,132.30	\$618,637.98	(\$41,362.02)	93.73%
403 TOWN CLERK	\$660,000.00	\$660,000.00	\$2,934.00	\$66,132.30	\$618,637.98	(\$41,362.02)	93.73%
407 MUNICIPAL COURT							
2-01-407-5500-651 FINES & FEES	\$100,000.00	\$100,000.00	\$0.00	\$3,216.00	\$26,053.46	(\$73,946.54)	26.05%
407 MUNICIPAL COURT	\$100,000.00	\$100,000.00	\$0.00	\$3,216.00	\$26,053.46	(\$73,946.54)	26.05%
500 TAXATION							
2-01-500-2013-601 TAXES 2012-2013	\$0.00	\$0.00	\$0.00	\$0.00	(\$500.00)	(\$500.00)	0.00%
2-01-500-2014-601 TAXES 2013-2014	\$0.00	\$0.00	\$0.00	\$0.00	\$268.04	\$268.04	0.00%
2-01-500-2015-601 TAXES 2014-2015	\$0.00	\$0.00	\$0.00	\$10.00	\$336.80	\$336.80	0.00%
2-01-500-2016-601 TAXES 2015-2016	\$0.00	\$0.00	\$0.00	\$124.28	\$1,183.34	\$1,183.34	0.00%
2-01-500-2017-601 TAXES 2016-2017	\$0.00	\$0.00	\$0.00	\$91.09	\$1,535.59	\$1,535.59	0.00%
2-01-500-2018-601 TAXES 2017-2018	\$0.00	\$0.00	\$0.00	\$40.48	\$775.88	\$775.88	0.00%
2-01-500-2019-601 TAXES 2018-2019	\$0.00	\$0.00	\$0.00	\$0.00	\$1,243.54	\$1,243.54	0.00%
2-01-500-2020-601 TAXES 2019-2020	\$0.00	\$0.00	\$0.00	\$0.00	\$161,504.98	\$161,504.98	0.00%
2-01-500-2021-601 TAXES 2020-2021	\$0.00	\$0.00	\$0.00	\$12,899.65	\$713,560.15	\$713,560.15	0.00%
2-01-500-2022-601 TAXES 2021-2022	\$45,614,626.00	\$45,614,626.00	\$7,299.19	\$1,800,945.43	\$25,732,540.38	(\$19,882,085.62)	56.41%
2-01-500-4000-601 COLLECTION COST	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,725.18)	(\$6,725.18)	0.00%
2-01-500-4099-601 PRIOR TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,877.75	\$1,877.75	0.00%
500 TAXATION	\$45,614,626.00	\$45,614,626.00	\$7,299.19	\$1,814,110.93	\$26,607,601.27	(\$19,007,024.73)	58.33%
501 FINANCE							
2-01-501-5001-602 INTEREST ON TAXES/FEES	\$275,000.00	\$275,000.00	\$0.00	\$3,968.28	\$116,018.65	(\$158,981.35)	42.19%
2-01-501-5500-651 FINES,FEES, ETC	\$0.00	\$0.00	\$0.00	(\$11,001.75)	(\$5,433.21)	(\$5,433.21)	0.00%
2-01-501-5003-652 INT EARNED-WASHINGTON TRUST I	\$0.00	\$0.00	\$0.00	\$0.00	\$5,138.99	\$5,138.99	0.00%
2-01-501-5005-652 INT EARNED-WASHINGTON TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$67.58	\$67.58	0.00%
2-01-501-5006-652 INV EARNED-BANK OF NEWPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$829.66	\$829.66	0.00%
2-01-501-5007-652 CENTREVILLE BANK INTEREST INC	\$0.00	\$0.00	\$0.00	\$0.00	\$212.12	\$212.12	0.00%
2-01-501-5008-652 INTEREST EARNED WEBSTER BAN	\$0.00	\$0.00	\$0.00	\$0.00	\$3.41	\$3.41	0.00%
2-01-501-5010-652 CENTREVILLE BANK INTEREST INC	\$0.00	\$0.00	\$0.00	\$0.00	\$3,057.71	\$3,057.71	0.00%
2-01-501-5011-652 INV EARNED-BANK 5	\$0.00	\$0.00	\$0.00	\$0.00	\$378.44	\$378.44	0.00%
2-01-501-5013-652 INTEREST EARNED TD BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$434.44	\$434.44	0.00%
2-01-501-5015-652 INTEREST EARNED-CITIZENS	\$0.00	\$0.00	\$0.00	\$92.71	\$309.59	\$309.59	0.00%
2-01-501-5050-652 BUDGETTED REVENUE	\$155,000.00	\$155,000.00	\$0.00	\$0.00	\$0.00	(\$155,000.00)	0.00%
2-01-501-0000-653 MUNICIPAL LIENS	\$0.00	\$0.00	\$0.00	\$775.00	\$9,325.50	\$9,325.50	0.00%
2-01-501-5004-653 TELLER'S OVER/SHORT	\$0.00	\$0.00	\$0.00	\$0.00	(\$54.37)	(\$54.37)	0.00%
2-01-501-5002-656 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,812.32)	(\$14,812.32)	0.00%
501 FINANCE	\$430,000.00	\$430,000.00	\$0.00	(\$6,165.76)	\$115,476.19	(\$314,523.81)	26.85%

Revenue and Expenditure Statement - Town Council by Object

Town of Bristol 2021-2022

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	Original Budget	Amended Budget	Mtd Debits	Mtd Credits	Ytd Net	Balance	%Budget/Exp
503 FIXED CHARGES/OVERHEAD							
2-01-503-6000-920 OPEB TRUST CONTRIBUTION	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	(\$300,000.00)	0.00%
503 FIXED CHARGES/OVERHE	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	(\$300,000.00)	0.00%
601 COMMUNITY DEVELOPMENT							
2-01-601-0000-650 BUDGETTED REVENUE	\$0.00	\$0.00	\$0.00	\$4,222.20	\$55,759.30	\$55,759.30	0.00%
2-01-601-5500-650 FEES,FINES, ETC.	\$24,500.00	\$24,500.00	\$0.00	\$15.00	\$825.00	(\$23,675.00)	3.37%
601 COMMUNITY DEVELOPME	\$24,500.00	\$24,500.00	\$0.00	\$4,237.20	\$56,584.30	\$32,084.30	230.96%
602 BUILDING INSPECTION							
2-01-602-5500-650 FEES,FINES, ETC.	\$260,000.00	\$260,000.00	\$0.00	\$2,875.00	\$132,017.21	(\$127,982.79)	50.78%
2-01-602-5503-651 WWFP FINES	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00	\$85.00	0.00%
2-01-602-5501-815 RI STATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$9,038.00	\$9,038.00	0.00%
2-01-602-5502-815 HEALTH DEPARTMENT	\$0.00	\$0.00	\$0.00	\$45.96	\$244.84	\$244.84	0.00%
602 BUILDING INSPECTION	\$260,000.00	\$260,000.00	\$0.00	\$2,920.96	\$141,385.05	(\$118,614.95)	54.38%
603 PUBLIC WORKS							
2-01-603-5100-650 ROAD CUTS	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$9,600.00	(\$10,400.00)	48.00%
2-01-603-5101-650 PERMITS	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$2,905.00	(\$12,095.00)	19.37%
2-01-603-6001-650 RI RESOURCE RECOVERY	\$0.00	\$0.00	\$0.00	\$0.00	\$4,495.00	\$4,495.00	0.00%
2-01-603-5102-653 LANDFILL RECEIPTS	\$210,000.00	\$210,000.00	\$108.09	\$0.00	\$144,243.45	(\$65,756.55)	68.69%
2-01-603-6002-653 SPECIAL PICK UPS	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,169.00	(\$331.00)	86.76%
603 PUBLIC WORKS	\$247,500.00	\$247,500.00	\$108.09	\$0.00	\$163,412.45	(\$84,087.55)	66.03%
701 POLICE DEPARTMENT							
2-01-701-5509-152 POLICE DETAIL ADMIN FEE REVENUE	\$0.00	\$0.00	\$0.00	\$1,309.10	\$21,243.11	\$21,243.11	0.00%
2-01-701-5500-651 FINES & FEES	\$3,615.00	\$3,615.00	\$0.00	\$15.00	\$257.77	(\$3,357.23)	7.13%
2-01-701-0000-653 BUDGETTED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2-01-701-5005-653 COPIES	\$315.00	\$315.00	\$0.00	\$86.75	\$288.55	(\$26.45)	91.60%
2-01-701-5506-653 VEHICLE ID	\$0.00	\$0.00	\$0.00	\$520.00	\$1,441.20	\$1,441.20	0.00%
2-01-701-5507-653 ONLINE REPORT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,360.00	\$1,360.00	0.00%
2-01-701-5508-653 SOLICITING PERMITS	\$1,295.00	\$1,295.00	\$0.00	\$0.00	\$185.00	(\$1,110.00)	14.29%
701 POLICE DEPARTMENT	\$5,225.00	\$5,225.00	\$0.00	\$1,930.85	\$24,775.63	\$19,550.63	474.17%
702 ANIMAL CONTROL							
2-01-702-5500-653 FINES & FEES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$25.00	(\$975.00)	2.50%
702 ANIMAL CONTROL	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$25.00	(\$975.00)	2.50%
703 HARBOR PATROL							
2-01-703-5550-653 FUEL DOCK REVENUE	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.00%

Revenue and Expenditure Statement - Town Council by Object

Town of Bristol 2021-2022

	Original Budget	Amended Budget	Mtd Debits	Mtd Credits	Ytd Net	Balance	%Budget/Exp
2-01-703-5600-653 DOCK REVENUE	\$245,220.00	\$245,220.00	\$0.00	\$500.00	\$4,786.00	(\$240,434.00)	1.95%
2-01-703-5700-653 MOORING REVENUE	\$173,000.00	\$173,000.00	\$0.00	\$25.00	\$29,373.72	(\$143,626.28)	16.98%
2-01-703-5800-653 TRANSIENT DOCKS/MOORINGS	\$76,382.00	\$76,382.00	\$0.00	\$0.00	\$62,607.33	(\$13,774.67)	81.97%
2-01-703-5900-653 OTHER REVENUE	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$4,889.00	(\$20,111.00)	19.56%
2-01-703-6000-653 HARBOR PARKING REVENUE	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$6,005.00	(\$28,995.00)	17.16%
2-01-703-6100-656 FERRY DOCK & OFFICE LEASE	\$19,525.00	\$19,525.00	\$0.00	\$1,583.33	\$9,499.98	(\$10,025.02)	48.66%
703 HARBOR PATROL	\$624,127.00	\$624,127.00	\$0.00	\$2,108.33	\$117,161.03	(\$506,965.97)	18.77%
704 FIRE DEPARTMENT							
2-01-704-5500-654 COST RECOVERY-RESCUE	\$800,000.00	\$800,000.00	\$4,677.92	\$12,970.94	\$329,206.38	(\$470,793.62)	41.15%
704 FIRE DEPARTMENT	\$800,000.00	\$800,000.00	\$4,677.92	\$12,970.94	\$329,206.38	(\$470,793.62)	41.15%
802 ROGERS FREE LIBRARY							
2-01-802-5500-653 FINES & FEES	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$793.65	(\$7,206.35)	9.92%
2-01-802-8000-656 LIBRARY FRIENDS CONTRIBUTION	\$25,500.00	\$25,500.00	\$0.00	\$0.00	\$0.00	(\$25,500.00)	0.00%
802 ROGERS FREE LIBRARY	\$33,500.00	\$33,500.00	\$0.00	\$0.00	\$793.65	(\$32,706.35)	2.37%
803 RECREATION							
2-01-803-5500-653 FEES, FINES, ETC.	\$157,000.00	\$157,000.00	\$0.00	\$0.00	\$47,816.05	(\$109,183.95)	30.46%
2-01-803-6000-653 PROGRAM REVENUE	\$105,000.00	\$105,000.00	\$0.00	\$1,725.00	\$40,103.15	(\$64,896.85)	38.19%
803 RECREATION	\$262,000.00	\$262,000.00	\$0.00	\$1,725.00	\$87,919.20	(\$174,080.80)	33.56%
2 RECEIPTS	\$55,222,289.00	\$55,222,289.00	\$15,019.20	\$2,009,879.97	\$31,227,943.60	(\$23,994,345.40)	56.55%
1 APPROPRIATIONS							
401 TOWN COUNCIL							
1-01-401-0100-100 SALARIES	\$34,897.00	\$34,897.00	\$0.00	\$0.00	(\$14,541.60)	\$20,355.40	41.67%
1-01-401-0012-250 PAYROLL TAXES	\$2,670.00	\$2,670.00	\$0.00	\$0.00	(\$1,177.30)	\$1,492.70	44.09%
1-01-401-0334-401 ANNUAL AUDIT	\$20,600.00	\$20,600.00	\$13,600.00	\$0.00	(\$13,600.00)	\$7,000.00	66.02%
1-01-401-0338-401 DOCKET SCAN/MICRO	\$2,000.00	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)	\$0.00	100.00%
1-01-401-0400-401 PUBLIC MEDIA	\$10,000.00	\$10,000.00	\$350.00	\$0.00	(\$2,750.00)	\$7,250.00	27.50%
1-01-401-0337-402 CODE SUPPLEMENTS	\$6,500.00	\$6,500.00	\$0.00	\$0.00	(\$3,610.83)	\$2,889.17	55.55%
1-01-401-0201-410 CONTINGENCY	\$9,000.00	\$9,000.00	\$0.00	\$0.00	(\$750.00)	\$8,250.00	8.33%
1-01-401-0302-417 RILOCAT	\$11,107.00	\$11,107.00	\$0.00	\$0.00	(\$11,107.00)	\$0.00	100.00%
1-01-401-0306-417 ADVERTISING	\$15,000.00	\$15,000.00	\$2,484.00	\$0.00	(\$14,400.00)	\$600.00	96.00%
1-01-401-0335-417 INAUGURAL	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.00%
401 TOWN COUNCIL	\$111,775.00	\$111,775.00	\$16,634.00	\$0.00	(\$63,936.73)	\$47,838.27	57.20%
402 TOWN ADMINISTRATOR							
1-01-402-0100-100 SALARIES	\$173,570.00	\$173,570.00	\$6,637.12	\$0.00	(\$78,325.44)	\$95,244.56	45.13%
1-01-402-0011-200 ACTIVE MEDICAL	\$6,900.00	\$6,900.00	\$1,084.44	\$246.90	(\$3,218.74)	\$3,681.26	46.65%

Town of Bristol 2021-2022

Percentage of Year Passed: 44.38%

	Original Budget	Amended Budget	Mtd Debits	Mtd Credits	Ytd Net	Balance	%Budget/Exp
1-01-402-0012-250 PAYROLL TAXES	\$13,806.00	\$13,806.00	\$531.19	\$0.00	(\$6,179.34)	\$7,626.66	44.76%
1-01-402-0013-252 DEFINED CONTRIBUTION	\$753.00	\$753.00	\$26.97	\$0.00	(\$323.64)	\$429.36	42.98%
1-01-402-0014-302 STATE PENSION	\$8,551.00	\$8,551.00	\$328.87	\$0.00	(\$3,946.44)	\$4,604.56	46.15%
1-01-402-0323-401 LABOR MATTERS	\$15,000.00	\$15,000.00	\$0.00	\$0.00	(\$1,729.53)	\$13,270.47	11.53%
1-01-402-0234-408 VEHICLE GAS & OIL	\$1,000.00	\$1,000.00	\$0.00	\$0.00	(\$121.43)	\$878.57	12.14%
1-01-402-0201-410 CONTINGENCY	\$2,000.00	\$2,000.00	\$206.24	\$0.00	(\$1,112.43)	\$887.57	55.62%
1-01-402-0200-417 OPERATING	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
1-01-402-0213-417 DEPTS DUES & CONF	\$1,000.00	\$1,000.00	\$0.00	\$0.00	(\$301.40)	\$698.60	30.14%
402 TOWN ADMINISTRATOR	\$223,780.00	\$223,780.00	\$8,814.83	\$246.90	(\$95,258.39)	\$128,521.61	42.57%
403 TOWN CLERK							
1-01-403-0100-100 SALARIES	\$334,864.00	\$334,864.00	\$12,861.18	\$0.00	(\$146,684.38)	\$188,179.62	43.80%
1-01-403-0011-200 ACTIVE MEDICAL	\$97,873.00	\$97,873.00	\$6,393.07	\$600.48	(\$44,521.77)	\$53,351.23	45.49%
1-01-403-0011-205 ACTIVE DENTAL	\$5,528.00	\$5,528.00	\$0.00	\$0.00	(\$1,548.30)	\$3,979.70	28.01%
1-01-403-0012-250 PAYROLL TAXES	\$25,617.00	\$25,617.00	\$938.16	\$0.00	(\$10,513.79)	\$15,103.21	41.04%
1-01-403-0013-252 DEFINED CONTRIBUTION	\$3,349.00	\$3,349.00	\$130.10	\$0.00	(\$1,430.67)	\$1,918.33	42.72%
1-01-403-0014-302 STATE PENSION	\$51,033.00	\$51,033.00	\$1,982.71	\$0.00	(\$21,414.08)	\$29,618.92	41.96%
1-01-403-0305-402 PRINTING	\$2,300.00	\$2,300.00	\$819.72	\$0.00	(\$1,315.72)	\$984.28	57.21%
1-01-403-0213-417 CONFERENCES AND DUES	\$1,700.00	\$1,700.00	\$115.00	\$0.00	(\$560.00)	\$1,140.00	32.94%
1-01-403-0304-417 LAND EVIDENCE	\$22,000.00	\$22,000.00	\$125.00	\$0.00	(\$9,766.07)	\$12,233.93	44.39%
1-01-403-0308-417 RECORD RESTORATION	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
403 TOWN CLERK	\$549,264.00	\$549,264.00	\$23,364.94	\$600.48	(\$237,754.78)	\$311,509.22	43.29%
404 TOWN SOLICITOR							
1-01-404-0100-401 SOLICITOR	\$128,902.00	\$128,902.00	\$0.00	\$0.00	(\$45,452.36)	\$83,449.64	35.26%
1-01-404-0301-401 COURT COSTS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-01-404-0302-401 LITIGATION	\$50,000.00	\$50,000.00	\$0.00	\$0.00	(\$8,641.50)	\$41,358.50	17.28%
404 TOWN SOLICITOR	\$179,402.00	\$179,402.00	\$0.00	\$0.00	(\$54,093.86)	\$125,308.14	30.15%
405 BOARDS & COMMISSIONS							
1-01-405-0200-417 SUBSTANCE ABUSE TASK FORCE	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0.00%
1-01-405-0205-417 PERSONNEL BOARD	\$750.00	\$750.00	\$0.00	\$0.00	(\$848.17)	(\$98.17)	113.09%
405 BOARDS & COMMISSIONS	\$2,150.00	\$2,150.00	\$0.00	\$0.00	(\$848.17)	\$1,301.83	39.45%
406 BOARD OF CANVASSERS							
1-01-406-0100-100 SALARIES-BOARD	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00%
1-01-406-0012-250 PAYROLL TAXES	\$268.00	\$268.00	\$0.00	\$0.00	\$0.00	\$268.00	0.00%
406 BOARD OF CANVASSERS	\$3,768.00	\$3,768.00	\$0.00	\$0.00	\$0.00	\$3,768.00	0.00%
407 MUNICIPAL COURT							
1-01-407-0100-100 SALARIES	\$16,506.00	\$16,506.00	\$377.64	\$0.00	(\$7,452.88)	\$9,053.12	45.15%

Town of Bristol 2021-2022

Percentage of Year Passed: 44.38%

	Original Budget	Amended Budget	Mtd Debits	Mtd Credits	Ytd Net	Balance	%Budget/Exp
1-01-407-0105-100							
DETAIL WAGES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-01-407-0012-250							
PAYROLL TAXES	\$1,416.00	\$1,416.00	\$11.26	\$0.00	(\$501.41)	\$914.59	35.41%
1-01-407-0300-402							
SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	(\$84.00)	\$416.00	16.80%
1-01-407-0200-417							
OPERATING	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
407 MUNICIPAL COURT	\$30,422.00	\$30,422.00	\$388.90	\$0.00	(\$8,038.29)	\$22,383.71	26.42%
501 FINANCE DEPARTMENT							
1-01-501-0100-100							
SALARIES	\$507,049.00	\$507,049.00	\$19,070.44	\$0.00	(\$227,679.65)	\$279,369.35	44.90%
1-01-501-0100-150							
OVERTIME	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00%
1-01-501-0011-200							
ACTIVE MEDICAL	\$122,414.00	\$122,414.00	\$9,350.95	\$576.86	(\$89,406.55)	\$53,007.45	56.70%
1-01-501-0011-205							
ACTIVE DENTAL	\$7,592.00	\$7,592.00	\$0.00	\$0.00	(\$2,454.15)	\$5,137.85	32.33%
1-01-501-0012-250							
PAYROLL TAXES	\$38,927.00	\$38,927.00	\$1,481.84	\$0.00	(\$17,441.17)	\$21,485.83	44.80%
1-01-501-0013-252							
DEFINED CONTRIBUTION	\$5,529.00	\$5,529.00	\$200.58	\$0.00	(\$2,416.37)	\$3,112.63	43.70%
1-01-501-0014-302							
STATE PENSION	\$77,000.00	\$77,000.00	\$2,906.34	\$0.00	(\$35,019.47)	\$41,980.53	45.48%
1-01-501-0212-401							
IT & SUPPORT	\$93,000.00	\$93,000.00	\$4,757.08	\$0.00	(\$52,824.96)	\$40,175.04	56.80%
1-01-501-0300-402							
SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	(\$1,185.20)	\$814.80	59.28%
1-01-501-0500-412							
REVALUATION	\$58,898.00	\$58,898.00	\$8,640.00	\$0.00	(\$10,080.00)	\$48,818.00	17.11%
1-01-501-0213-417							
DUES AND CONFERENCES	\$3,000.00	\$3,000.00	\$800.00	\$0.00	(\$1,258.00)	\$1,742.00	41.93%
501 FINANCE DEPARTMENT	\$917,209.00	\$917,209.00	\$47,207.23	\$576.86	(\$419,765.52)	\$497,443.48	45.77%
502 DEBT SERVICE							
1-01-502-0037-401							
BOND ISSUANCE COST	\$5,000.00	\$5,000.00	\$0.00	\$0.00	(\$2,161.27)	\$2,838.73	43.23%
1-01-502-0040-417							
FEES & CHARGES	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
1-01-502-0031-550							
PRINCIPAL-BONDED DEBT	\$3,181,762.00	\$3,181,762.00	\$308,333.33	\$0.00	(\$1,238,611.73)	\$1,943,150.27	38.93%
1-01-502-0032-560							
INTEREST-BONDED DEBT	\$1,234,493.00	\$1,234,493.00	\$16,636.20	\$0.00	(\$530,602.01)	\$703,890.99	42.98%
502 DEBT SERVICE	\$4,426,255.00	\$4,426,255.00	\$324,969.53	\$0.00	(\$1,771,375.01)	\$2,654,879.99	40.02%
503 FIXED CHARGES/OVERHEAD							
1-01-503-0011-204							
RETIREE MEDICAL & DENTAL	\$756,000.00	\$756,000.00	\$56,207.21	\$0.00	(\$334,965.60)	\$421,034.40	44.31%
1-01-503-0051-251							
LIFE POLICIES	\$130,000.00	\$130,000.00	\$0.00	\$0.00	(\$127,078.87)	\$2,921.13	97.75%
1-01-503-0015-405							
INSURANCE	\$773,000.00	\$773,000.00	\$100.00	\$0.00	(\$775,850.80)	(\$2,850.80)	100.37%
1-01-503-0016-415							
INSURANCE CLAIMS	\$20,000.00	\$20,000.00	\$3,166.50	\$0.00	(\$23,554.96)	(\$3,554.96)	117.77%
1-01-503-0017-417							
UNEMPLOYMENT COMP.	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
1-01-503-0052-417							
SEVERANCE PAY	\$50,000.00	\$50,000.00	\$0.00	\$0.00	(\$28,235.51)	\$21,764.49	56.47%
1-01-503-0053-417							
SALARY RESERVE (27PP)	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
503 FIXED CHARGES/OVERHE	\$1,769,000.00	\$1,769,000.00	\$59,473.71	\$0.00	(\$1,289,685.74)	\$479,314.26	72.90%
504 TOWN HALL COMPLEX							
1-01-504-0100-100							
SALARIES	\$20,597.00	\$20,597.00	\$1,057.04	\$0.00	(\$9,396.32)	\$11,200.68	45.62%
1-01-504-0012-250							
PAYROLL TAXES	\$1,575.00	\$1,575.00	\$80.87	\$0.00	(\$683.34)	\$891.66	43.39%
1-01-504-0600-401							
WEB SITE MAINTENANCE	\$5,000.00	\$5,000.00	\$0.00	\$0.00	(\$3,032.05)	\$1,967.95	60.64%

Town of Bristol 2021-2022

Percentage of Year Passed: 44.38%

	Original Budget	Amended Budget	Mtd Debits	Mtd Credits	Ytd Net	Balance	%Budget/Exp
1-01-504-0601-401 IT & SUPPORT	\$97,024.00	\$97,024.00	\$117.16	\$0.00	(\$46,406.25)	\$50,617.75	47.83%
1-01-504-0209-402 POSTAGE	\$37,000.00	\$37,000.00	\$0.00	\$0.51	(\$18,073.82)	\$18,926.18	48.85%
1-01-504-0506-402 CENTRAL PURCHASING	\$25,000.00	\$25,000.00	\$924.53	\$0.00	(\$4,464.76)	\$20,535.24	17.86%
1-01-504-0212-403 SOFTWARE & LICENSES	\$29,643.00	\$29,643.00	\$40.00	\$0.00	(\$512.00)	\$29,131.00	1.73%
1-01-504-0222-404 COPY MACHINE	\$22,000.00	\$22,000.00	\$1,445.48	\$0.00	(\$8,790.96)	\$13,209.04	39.96%
1-01-504-0223-404 TECHNOLOGY REPLACEMENT	\$20,000.00	\$20,000.00	\$0.00	\$0.00	(\$4,395.15)	\$15,604.85	21.98%
1-01-504-0221-407 BUILDING MAINTENANCE	\$55,000.00	\$55,000.00	\$763.89	\$0.00	(\$22,697.96)	\$32,302.04	41.27%
1-01-504-0250-407 ELEVATOR MAINT	\$10,000.00	\$10,000.00	\$0.00	\$0.00	(\$5,313.00)	\$4,687.00	53.13%
1-01-504-0310-407 ALARM MONITORING	\$4,000.00	\$4,000.00	\$378.76	\$0.00	(\$3,471.16)	\$528.84	86.78%
1-01-504-0203-409 GAS & ELECTRIC	\$30,000.00	\$30,000.00	\$0.00	\$0.00	(\$9,991.70)	\$20,008.30	33.31%
1-01-504-0204-409 TELEPHONE & INTERNET	\$25,000.00	\$25,000.00	\$2,441.00	\$0.00	(\$12,202.50)	\$12,797.50	48.81%
1-01-504-0205-409 WATER	\$3,000.00	\$3,000.00	\$0.00	\$0.00	(\$816.78)	\$2,183.22	27.23%
1-01-504-0207-409 FUEL, HEATING	\$11,000.00	\$11,000.00	\$185.52	\$0.00	(\$1,520.07)	\$9,479.93	13.82%
1-01-504-0324-417 PARKING LOT LEASES	\$50,205.00	\$50,205.00	\$0.00	\$0.00	(\$30,500.00)	\$19,705.00	60.75%
1-01-504-0801-417 STATEHOUSE LEASE	\$5,500.00	\$5,500.00	\$0.00	\$0.00	(\$2,750.00)	\$2,750.00	50.00%
1-01-504-0901-417 SCHOOL BUILDINGS	\$55,000.00	\$55,000.00	\$1,439.91	\$0.00	(\$14,102.67)	\$40,897.33	25.64%
504 TOWN HALL COMPLEX	\$506,544.00	\$506,544.00	\$8,874.16	\$0.51	(\$199,120.49)	\$307,423.51	39.31%
505 CAPITAL FUNDING							
1-01-505-0200-404 CAPITAL PROJECTS	\$494,000.00	\$494,000.00	\$20,499.10	\$0.00	(\$41,041.27)	\$452,958.73	8.31%
505 CAPITAL FUNDING	\$494,000.00	\$494,000.00	\$20,499.10	\$0.00	(\$41,041.27)	\$452,958.73	8.31%
601 COMMUNITY DEVELOPMENT							
1-01-601-0100-100 SALARIES	\$340,476.00	\$340,476.00	\$10,501.74	\$0.00	(\$130,320.88)	\$210,155.12	38.28%
1-01-601-0011-200 ACTIVE MEDICAL	\$52,464.00	\$52,464.00	\$4,543.60	\$300.44	(\$34,608.40)	\$17,855.60	65.97%
1-01-601-0011-205 ACTIVE DENTAL	\$2,896.00	\$2,896.00	\$0.00	\$0.00	(\$1,147.08)	\$1,748.92	39.61%
1-01-601-0012-250 PAYROLL TAXES	\$26,046.00	\$26,046.00	\$772.37	\$0.00	(\$9,600.64)	\$16,445.36	36.86%
1-01-601-0013-252 DEFINED CONTRIBUTION	\$3,754.00	\$3,754.00	\$122.46	\$0.00	(\$1,469.52)	\$2,284.48	39.15%
1-01-601-0014-302 STATE PENSION	\$50,302.00	\$50,302.00	\$1,600.47	\$0.00	(\$19,205.64)	\$31,096.36	38.18%
1-01-601-0120-401 CONSULTANT ENGINEER-PB	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00%
1-01-601-0600-401 SECRETARIAL SUPPORT	\$9,000.00	\$9,000.00	\$1,051.00	\$0.00	(\$2,368.50)	\$6,631.50	26.32%
1-01-601-0950-401 GIS IMPLEMENTATION	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00%
1-01-601-3000-401 TREE PLANTING	\$15,000.00	\$15,000.00	\$1,085.00	\$0.00	(\$1,028.81)	\$13,971.19	6.86%
1-01-601-6000-401 STORMWATER PHASE 2	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00%
1-01-601-8000-401 BRISTOL HDC	\$5,000.00	\$5,000.00	\$144.00	\$0.00	(\$612.00)	\$4,388.00	12.24%
1-01-601-9000-401 COMP PLAN UPDATE	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
1-01-601-1000-402 OFFICE EQUIPMENT	\$1,000.00	\$1,000.00	\$140.00	\$0.00	(\$140.00)	\$860.00	14.00%
1-01-601-0213-417 DUES & CONFERENCES	\$3,000.00	\$3,000.00	\$0.00	\$0.00	(\$538.16)	\$2,461.84	17.94%
1-01-601-0500-417 ADVERTISING	\$2,500.00	\$2,500.00	\$288.00	\$0.00	(\$792.00)	\$1,708.00	31.68%
1-01-601-0700-417 TOURISM/PROMOTION	\$35,000.00	\$35,000.00	\$0.00	\$0.00	(\$2,175.00)	\$32,825.00	6.21%

Revenue and Expenditure Statement - Town Council by Object

Town of Bristol 2021-2022

	Original Budget	Amended Budget	Mtd Debits	Mtd Credits	Ytd Net	Balance	%Budget/Exp
601 COMMUNITY DEVELOPEME	\$574,938.00	\$574,938.00	\$20,248.64	\$300.44	(\$204,006.63)	\$370,931.37	35.48%
602 BUILDING INSPECTION							
1-01-602-0100-100 SALARIES	\$103,399.00	\$103,399.00	\$5,470.53	\$0.00	(\$79,132.27)	\$24,266.73	76.53%
1-01-602-0011-200 ACTIVE MEDICAL	\$17,415.00	\$17,415.00	\$1,559.70	\$151.57	(\$7,577.25)	\$9,837.75	43.51%
1-01-602-0011-205 ACTIVE DENTAL	\$1,106.00	\$1,106.00	\$0.00	\$0.00	(\$207.40)	\$898.60	18.75%
1-01-602-0012-250 PAYROLL TAXES	\$8,792.00	\$8,792.00	\$400.38	\$0.00	(\$5,593.45)	\$3,198.55	63.62%
1-01-602-0013-252 DEFINED CONTRIBUTION	\$714.00	\$714.00	\$36.69	\$0.00	(\$430.46)	\$283.54	60.29%
1-01-602-0014-302 STATE PENSION	\$10,884.00	\$10,884.00	\$559.14	\$0.00	(\$6,560.19)	\$4,323.81	60.27%
1-01-602-0212-403 SOFTWARE & LICENSES	\$11,600.00	\$11,600.00	\$0.00	\$0.00	(\$8,643.00)	\$2,957.00	74.51%
1-01-602-0200-417 OPERATING	\$3,300.00	\$3,300.00	\$0.00	\$0.00	(\$173.93)	\$3,126.07	5.27%
1-01-602-0213-417 CONF. & DUES	\$1,600.00	\$1,600.00	\$145.00	\$0.00	(\$892.88)	\$707.12	55.80%
602 BUILDING INSPECTION	\$158,810.00	\$158,810.00	\$8,171.44	\$151.57	(\$109,210.83)	\$49,599.17	68.77%
603 PUBLIC WORKS							
1-01-603-0100-100 SALARIES	\$1,960,664.00	\$1,960,664.00	\$66,788.60	\$0.00	(\$821,412.39)	\$1,139,251.61	41.89%
1-01-603-0223-100 CLOTHING	\$23,250.00	\$23,250.00	\$0.00	\$0.00	(\$34,800.00)	(\$11,550.00)	149.68%
1-01-603-0101-150 SUPP WAGES-OVERTIME	\$150,000.00	\$150,000.00	\$7,267.84	\$0.00	(\$52,155.94)	\$97,844.06	34.77%
1-01-603-0011-200 ACTIVE MEDICAL	\$478,437.00	\$478,437.00	\$34,569.07	\$2,354.43	(\$270,381.53)	\$208,055.47	56.51%
1-01-603-0011-205 ACTIVE DENTAL	\$26,036.00	\$26,036.00	\$0.00	\$0.00	(\$8,880.80)	\$17,155.20	34.11%
1-01-603-0012-250 PAYROLL TAXES	\$161,465.00	\$161,465.00	\$5,448.19	\$0.00	(\$68,435.85)	\$93,029.15	42.38%
1-01-603-0013-252 DEFINED CONTRIBUTION	\$16,930.00	\$16,930.00	\$528.22	\$0.00	(\$6,596.75)	\$10,333.25	38.96%
1-01-603-0014-302 STATE PENSION	\$299,818.00	\$299,818.00	\$9,636.96	\$0.00	(\$118,546.20)	\$181,271.80	39.54%
1-01-603-0266-401 TREE CARE/PRESERVATION	\$120,000.00	\$120,000.00	\$7,120.00	\$0.00	(\$25,693.82)	\$94,306.18	21.41%
1-01-603-0551-401 LANDFILL/ENVIR. MONITORING	\$25,000.00	\$25,000.00	\$0.00	\$0.00	(\$1,606.15)	\$23,393.85	6.42%
1-01-603-0575-401 GROUNDS MAINTENANCE	\$220,000.00	\$220,000.00	\$79,910.00	\$0.00	(\$159,820.00)	\$60,180.00	72.65%
1-01-603-0209-402 POSTAGE	\$2,250.00	\$2,250.00	\$0.00	\$0.00	(\$603.36)	\$1,646.64	26.82%
1-01-603-0220-402 JANITORIAL SUPPLIES	\$20,000.00	\$20,000.00	\$1,084.44	\$0.00	(\$10,388.74)	\$9,611.26	51.94%
1-01-603-0222-402 COPY MACHINE ACCT.	\$1,500.00	\$1,500.00	\$0.00	\$0.00	(\$290.95)	\$1,209.05	19.40%
1-01-603-0253-402 RODENT CONTROL	\$3,000.00	\$3,000.00	\$0.00	\$0.00	(\$655.00)	\$2,345.00	21.83%
1-01-603-0268-402 CHEMICALS	\$2,000.00	\$2,000.00	\$0.00	\$0.00	(\$95.00)	\$1,905.00	4.75%
1-01-603-0300-402 SUPPLIES	\$5,000.00	\$5,000.00	\$34.68	\$0.00	(\$1,748.08)	\$3,251.92	34.96%
1-01-603-0339-402 SWEEPER BROOMS	\$3,000.00	\$3,000.00	\$0.00	\$0.00	(\$1,640.00)	\$1,360.00	54.67%
1-01-603-0340-402 MOSQUITO ABATEMENT	\$1,000.00	\$1,000.00	\$0.00	\$0.00	(\$1,070.00)	(\$70.00)	107.00%
1-01-603-0341-402 PROTECTIVE GEAR	\$4,500.00	\$4,500.00	\$0.00	\$0.00	(\$631.50)	\$3,868.50	14.03%
1-01-603-0346-402 PORTABLE RADIOS	\$3,500.00	\$3,500.00	\$0.00	\$0.00	(\$2,047.49)	\$1,452.51	58.50%
1-01-603-0357-402 PROTECTIVE BOOTS	\$8,500.00	\$8,500.00	\$494.98	\$0.00	(\$1,824.96)	\$6,675.04	21.47%
1-01-603-0360-402 TOOLS & EQUIPMENT	\$11,000.00	\$11,000.00	\$267.91	\$0.00	(\$2,719.02)	\$8,280.98	24.72%
1-01-603-0362-403 COMPUTER	\$11,500.00	\$11,500.00	\$0.00	\$0.00	(\$5,009.23)	\$6,490.77	43.56%
1-01-603-0221-407 BLDG. MAINTENANCE	\$18,500.00	\$18,500.00	\$0.00	\$0.00	(\$2,304.67)	\$16,195.33	12.46%
1-01-603-0267-407 ROAD SIGNS	\$15,000.00	\$15,000.00	\$0.00	\$0.00	(\$4,675.40)	\$10,324.60	31.17%

Revenue and Expenditure Statement - Town Council by Object

Town of Bristol 2021-2022

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	Original Budget	Amended Budget	Mtd Debits	Mtd Credits	Ytd Net	Balance	%Budget/Exp
1-01-603-0269-407	\$15,000.00	\$15,000.00	\$0.00	\$0.00	(\$729.99)	\$14,270.01	4.87%
1-01-603-0270-407	\$30,000.00	\$30,000.00	\$1,852.36	\$0.00	(\$2,828.70)	\$27,171.30	9.43%
1-01-603-0272-407	\$55,000.00	\$55,000.00	\$760.00	\$0.00	(\$7,009.94)	\$47,990.06	12.75%
1-01-603-0211-408	\$77,000.00	\$77,000.00	\$3,350.96	\$0.00	(\$25,440.58)	\$51,559.42	33.04%
1-01-603-0234-408	\$100,000.00	\$100,000.00	\$0.00	\$0.00	(\$47,524.67)	\$52,475.33	47.52%
1-01-603-0259-408	\$10,000.00	\$10,000.00	\$1,964.17	\$0.00	(\$7,972.72)	\$2,027.28	79.73%
1-01-603-0316-408	\$15,000.00	\$15,000.00	\$1,759.00	\$0.00	(\$4,336.64)	\$10,663.36	28.91%
1-01-603-0356-408	\$30,000.00	\$30,000.00	\$2,195.13	\$0.00	(\$9,742.92)	\$20,257.08	32.48%
1-01-603-0204-409	\$12,000.00	\$12,000.00	\$847.60	\$0.00	(\$4,271.78)	\$7,728.22	35.60%
1-01-603-0205-409	\$6,000.00	\$6,000.00	\$0.00	\$0.00	(\$1,339.96)	\$4,660.04	22.33%
1-01-603-0232-409	\$40,000.00	\$40,000.00	\$519.91	\$0.00	(\$13,328.15)	\$26,671.85	33.32%
1-01-603-0263-411	\$114,000.00	\$114,000.00	\$420.00	\$0.00	(\$79,530.31)	\$34,469.69	69.76%
1-01-603-0264-413	\$160,000.00	\$160,000.00	\$0.00	\$0.00	(\$589.88)	\$159,410.12	0.37%
1-01-603-0283-414	\$550,000.00	\$550,000.00	\$356.48	\$0.00	(\$185,053.05)	\$364,946.95	33.65%
1-01-603-0306-417	\$1,500.00	\$1,500.00	\$0.00	\$0.00	(\$564.94)	\$935.06	37.66%
1-01-603-0363-417	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00%
603 PUBLIC WORKS	\$4,814,850.00	\$4,814,850.00	\$227,176.50	\$2,354.43	(\$1,994,297.06)	\$2,820,552.94	41.42%
701 POLICE DEPARTMENT							
1-01-701-0100-100	\$2,872,817.00	\$2,862,817.00	\$105,522.78	\$0.00	(\$1,268,444.59)	\$1,594,372.41	44.31%
1-01-701-0105-100	\$80,000.00	\$80,000.00	\$1,120.00	\$0.00	(\$61,417.40)	\$18,582.60	76.77%
1-01-701-0106-100	\$424,825.00	\$424,825.00	\$30,500.00	\$0.00	(\$176,791.34)	\$248,033.66	41.62%
1-01-701-0107-100	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
1-01-701-0113-100	\$516,336.00	\$516,336.00	\$13,260.49	\$0.00	(\$179,880.04)	\$336,455.96	34.84%
1-01-701-0320-100	\$66,560.00	\$66,560.00	\$0.00	\$0.00	(\$60,210.00)	\$6,350.00	90.46%
1-01-701-0101-150	\$153,000.00	\$153,000.00	\$6,818.29	\$0.00	(\$124,540.98)	\$28,459.02	81.40%
1-01-701-0113-150	\$15,918.00	\$15,918.00	\$1,467.92	\$0.00	(\$8,890.63)	\$7,027.37	55.85%
1-01-701-0011-200	\$654,828.00	\$654,828.00	\$63,125.66	\$3,568.38	(\$338,725.99)	\$316,102.01	51.73%
1-01-701-0011-205	\$42,235.00	\$42,235.00	\$0.00	\$0.00	(\$15,700.68)	\$26,534.32	37.17%
1-01-701-0012-250	\$51,672.00	\$51,672.00	\$2,934.49	\$810.90	(\$21,485.40)	\$30,186.60	41.58%
1-01-701-0113-250	\$40,717.00	\$40,717.00	\$1,425.03	\$0.00	(\$16,621.60)	\$24,095.40	40.82%
1-01-701-0013-252	\$96,490.00	\$96,490.00	\$3,165.76	\$0.00	(\$42,310.79)	\$54,179.21	43.85%
1-01-701-0113-252	\$3,486.00	\$3,486.00	\$77.74	\$0.00	(\$1,139.14)	\$2,346.86	32.68%
1-01-701-1002-300	\$1,758,980.00	\$1,758,980.00	\$0.00	\$0.00	(\$739,008.30)	\$1,019,971.70	42.01%
1-01-701-0014-302	\$289,546.00	\$289,546.00	\$9,423.13	\$0.00	(\$125,941.80)	\$163,604.20	43.50%
1-01-701-0113-302	\$70,030.00	\$70,030.00	\$1,864.98	\$0.00	(\$25,583.68)	\$44,446.32	36.53%
1-01-701-0209-402	\$3,000.00	\$3,000.00	\$312.06	\$0.00	(\$624.12)	\$2,375.88	20.80%
1-01-701-0223-402	\$2,000.00	\$2,000.00	\$721.80	\$0.00	(\$1,535.26)	\$464.74	76.76%
1-01-701-0224-402	\$14,000.00	\$14,000.00	\$2,471.31	\$0.00	(\$9,557.79)	\$4,442.21	68.27%
1-01-701-0229-402	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-01-701-0230-402	\$1,800.00	\$1,800.00	\$0.00	\$0.00	(\$788.14)	\$1,011.86	43.79%

Revenue and Expenditure Statement - Town Council by Object

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	Original Budget	Amended Budget	Mtd Debits	Mtd Credits	Ytd Net	Balance	%Budget/Exp
1-01-701-0329-402 COMPUTERS	\$60,000.00	\$60,000.00	\$1,052.52	\$0.00	(\$34,775.33)	\$25,224.67	57.96%
1-01-701-0351-402 COLOR GUARD	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	(\$1,200.00)	\$0.00	100.00%
1-01-701-0352-402 AMMUNITION & WEAPONS	\$15,000.00	\$15,000.00	\$0.00	\$0.00	(\$8,524.78)	\$6,475.22	56.83%
1-01-701-2333-404 MV REPLACEMENT	\$57,050.00	\$57,050.00	\$0.00	\$0.00	(\$56,940.22)	\$109.78	99.81%
1-01-701-0221-407 BUILDING MAINTENANCE	\$20,000.00	\$20,000.00	\$1,633.90	\$0.00	(\$5,566.43)	\$14,433.57	27.83%
1-01-701-0328-407 BLDG. SECURITY	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-01-701-0211-408 MOTOR VEH EXP.	\$45,500.00	\$45,500.00	(\$416.95)	\$0.00	(\$9,728.35)	\$35,771.65	21.38%
1-01-701-0212-408 BOAT MAINTENANCE	\$4,800.00	\$4,800.00	\$1,197.14	\$0.00	(\$1,038.80)	\$3,761.20	21.64%
1-01-701-0234-408 VEHICLE GAS & OIL	\$60,000.00	\$60,000.00	\$0.00	\$0.00	(\$16,972.97)	\$43,027.03	28.29%
1-01-701-0204-409 TELEPHONE & INTERNET	\$24,000.00	\$24,000.00	\$392.28	\$0.00	(\$7,540.62)	\$16,459.38	31.42%
1-01-701-0205-409 WATER	\$1,750.00	\$1,750.00	\$0.00	\$0.00	(\$344.05)	\$1,405.95	19.66%
1-01-701-0232-409 GAS, ELECTRIC, & HEATING OIL	\$25,500.00	\$25,500.00	\$848.73	\$0.00	(\$13,245.25)	\$12,254.75	51.94%
1-01-701-0213-417 CONF. & TRAINING	\$15,000.00	\$15,000.00	\$467.50	\$0.00	(\$744.55)	\$14,255.45	4.96%
1-01-701-0225-417 EDUCATION	\$30,000.00	\$30,000.00	\$0.00	\$0.00	(\$4,543.00)	\$25,457.00	15.14%
1-01-701-0226-417 DETECTIVE EXP	\$14,400.00	\$14,400.00	\$786.22	\$0.00	(\$4,131.19)	\$10,268.81	28.69%
1-01-701-0227-417 PATROL EXPENSES	\$30,000.00	\$30,000.00	\$571.50	\$18.00	(\$6,103.41)	\$23,896.59	20.34%
1-01-701-0306-417 ADVERTISING	\$2,000.00	\$2,000.00	\$0.00	\$0.00	(\$46.00)	\$1,954.00	2.30%
1-01-701-0340-417 WRITTEN DIRECTIVES	\$8,000.00	\$8,000.00	\$0.00	\$0.00	(\$6,608.35)	\$1,391.65	82.60%
1-01-701-0350-417 RI POL ACAD. EXP.	\$0.00	\$10,000.00	\$0.00	\$0.00	(\$2,145.09)	\$7,854.91	21.45%
1-01-701-0400-417 MEDICAL	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00%
1-01-701-2240-417 POLICE COPY MACHINE	\$5,100.00	\$5,100.00	\$406.08	\$0.00	(\$2,092.29)	\$3,007.71	41.03%
701 POLICE DEPARTMENT	\$7,591,840.00	\$7,591,840.00	\$252,350.36	\$4,397.28	(\$3,401,488.35)	\$4,190,351.65	44.80%
702 ANIMAL CONTROL							
1-01-702-0100-100 SALARIES	\$129,757.00	\$129,757.00	\$5,551.14	\$0.00	(\$58,823.56)	\$70,933.44	45.33%
1-01-702-0320-100 CLOTHING ALLOWANCE	\$1,400.00	\$1,400.00	\$0.00	\$0.00	(\$1,300.00)	\$100.00	92.86%
1-01-702-0101-150 OVERTIME	\$2,500.00	\$2,500.00	\$0.00	\$0.00	(\$605.78)	\$1,894.22	24.23%
1-01-702-0011-200 ACTIVE MEDICAL	\$21,678.00	\$21,678.00	\$2,150.58	\$142.21	(\$11,196.96)	\$10,481.04	51.65%
1-01-702-0011-205 ACTIVE DENTAL	\$1,464.00	\$1,464.00	\$0.00	\$0.00	(\$436.16)	\$1,027.84	29.79%
1-01-702-0012-250 PAYROLL TAXES	\$10,118.00	\$10,118.00	\$409.37	\$0.00	(\$4,362.89)	\$5,755.11	43.12%
1-01-702-0013-252 DEFINED CONTRIBUTION	\$1,182.00	\$1,182.00	\$46.39	\$0.00	(\$575.35)	\$606.65	48.68%
1-01-702-0014-302 STATE PENSION	\$17,481.00	\$17,481.00	\$634.55	\$0.00	(\$7,842.73)	\$9,638.27	44.86%
1-01-702-0317-401 VETERINARIAN SERVICE	\$7,500.00	\$7,500.00	\$236.47	\$0.00	(\$3,076.59)	\$4,423.41	41.02%
1-01-702-0400-401 CARCASS REMOVAL	\$450.00	\$450.00	\$0.00	\$0.00	(\$54.08)	\$395.92	12.02%
1-01-702-0209-402 POSTAGE	\$300.00	\$300.00	\$0.00	\$0.00	(\$232.00)	\$68.00	77.33%
1-01-702-0300-402 SUPPLIES	\$5,650.00	\$5,650.00	\$417.16	\$0.00	(\$2,409.07)	\$3,240.93	42.64%
1-01-702-0350-402 OFFICE SUPPLIES	\$850.00	\$850.00	\$44.00	\$0.00	(\$383.09)	\$466.91	45.07%
1-01-702-0321-407 BUILDING SECURITY	\$2,500.00	\$2,500.00	\$0.00	\$0.00	(\$329.50)	\$2,170.50	13.18%
1-01-702-0325-407 BLDG. MAINTENANCE	\$14,987.00	\$14,987.00	\$25.00	\$0.00	(\$4,611.03)	\$10,375.97	30.77%
1-01-702-0211-408 MOTOR VEHICLE	\$6,200.00	\$6,200.00	\$0.00	\$0.00	(\$210.65)	\$5,989.35	3.40%
1-01-702-0234-408 GAS/OIL	\$1,500.00	\$1,500.00	\$0.00	\$0.00	(\$152.13)	\$1,347.87	10.14%

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	Original Budget	Amended Budget	Mtd Debits	Mtd Credits	Ytd Net	Balance	%Budget/Exp
1-01-702-0203-409 ELECTRIC	\$11,000.00	\$11,000.00	\$65.62	\$0.00	(\$5,075.78)	\$5,924.22	46.14%
1-01-702-0204-409 TELEPHONE & INTERNET	\$1,200.00	\$1,200.00	\$0.00	\$0.00	(\$258.56)	\$941.44	21.55%
1-01-702-0205-409 WATER	\$2,600.00	\$2,600.00	\$754.56	\$0.00	(\$1,509.12)	\$1,090.88	58.04%
1-01-702-0207-409 FUEL, HEATING	\$6,500.00	\$6,500.00	\$106.82	\$0.00	(\$398.30)	\$6,101.70	6.13%
1-01-702-0450-409 CELL PHONE SERVICE	\$865.00	\$865.00	\$0.00	\$0.00	\$0.00	\$865.00	0.00%
1-01-702-0500-417 CERTIFICATION	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0.00%
702 ANIMAL CONTROL	\$249,982.00	\$249,982.00	\$10,441.66	\$142.21	(\$103,843.33)	\$146,138.67	41.54%
703 HARBOR PATROL							
1-01-703-0100-100 SALARIES	\$183,812.00	\$183,812.00	\$4,835.59	\$0.00	(\$86,636.12)	\$97,175.88	47.13%
1-01-703-0100-150 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	(\$227.53)	(\$227.53)	0.00%
1-01-703-0011-200 ACTIVE MEDICAL	\$3,600.00	\$3,600.00	\$300.00	\$0.00	(\$1,964.70)	\$1,635.30	54.58%
1-01-703-0011-205 ACTIVE DENTAL	\$2,026.00	\$2,026.00	\$0.00	\$0.00	(\$658.80)	\$1,367.20	32.52%
1-01-703-0012-250 PAYROLL TAXES	\$14,062.00	\$14,062.00	\$389.50	\$0.00	(\$6,742.23)	\$7,319.77	47.95%
1-01-703-0013-252 DEFINED CONTRIBUTION	\$1,197.00	\$1,197.00	\$44.16	\$0.00	(\$529.92)	\$667.08	44.27%
1-01-703-0014-302 STATE PENSION	\$18,244.00	\$18,244.00	\$672.94	\$0.00	(\$8,075.28)	\$10,168.72	44.26%
1-01-703-0223-402 UNIFORMS	\$4,000.00	\$4,000.00	\$0.00	\$0.00	(\$327.95)	\$3,672.05	8.20%
1-01-703-0400-402 RADIOS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-01-703-0500-402 SAFETY EQUIPMENT	\$4,000.00	\$4,000.00	\$530.00	\$0.00	(\$704.96)	\$3,295.04	17.62%
1-01-703-0650-402 OFFICE EQUIPMENT	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-01-703-2001-402 MOORING STICKERS	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
1-01-703-0910-403 SOFTWARE & LICENSES	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
1-01-703-0233-407 BUILDING MAINTENANCE	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
1-01-703-0550-407 BOAT REPAIRS	\$6,000.00	\$6,000.00	\$0.00	\$0.00	(\$476.62)	\$5,523.38	7.94%
1-01-703-0600-407 DOCK REPAIRS	\$65,000.00	\$65,000.00	\$675.46	\$0.00	(\$37,152.50)	\$27,847.50	57.16%
1-01-703-0601-407 BOUY MAINTENANCE	\$4,000.00	\$4,000.00	\$146.25	\$0.00	(\$2,434.05)	\$1,565.95	60.85%
1-01-703-0610-407 PUBLIC RIGHTS OF WAY MAINT	\$10,000.00	\$10,000.00	\$0.00	\$0.00	(\$6,958.44)	\$3,041.56	69.58%
1-01-703-0234-408 BOAT FUEL	\$5,000.00	\$5,000.00	\$0.00	\$0.00	(\$420.38)	\$4,579.62	8.41%
1-01-703-0235-408 VEHICLE FUEL	\$1,800.00	\$1,800.00	\$0.00	\$0.00	(\$3,109.46)	(\$1,309.46)	172.75%
1-01-703-0204-409 TELEPHONE & INTERNET	\$5,000.00	\$5,000.00	\$337.74	\$0.00	(\$1,700.13)	\$3,299.87	34.00%
1-01-703-0205-409 WATER	\$9,500.00	\$9,500.00	\$0.00	\$0.00	(\$1,912.72)	\$7,587.28	20.13%
1-01-703-0232-409 GAS & ELECTRIC	\$20,000.00	\$20,000.00	\$347.93	\$0.00	(\$3,294.38)	\$16,705.62	16.47%
1-01-703-0200-417 OPERATING	\$18,000.00	\$18,000.00	\$1,348.00	\$0.00	(\$12,484.64)	\$5,515.36	69.36%
1-01-703-0236-417 TRAINING	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
703 HARBOR PATROL	\$393,241.00	\$393,241.00	\$9,627.57	\$0.00	(\$178,438.81)	\$214,802.19	45.38%
704 FIRE DEPARTMENT							
1-01-704-0100-100 SALARIES	\$355,612.00	\$355,612.00	\$13,286.68	\$0.00	(\$176,758.16)	\$178,853.84	49.71%
1-01-704-0244-100 SPECIAL DETAILS	\$60,000.00	\$60,000.00	\$8,599.50	\$0.00	(\$53,684.01)	\$6,315.99	89.47%
1-01-704-0450-100 CLOTHING MAINTENANCE	\$3,000.00	\$3,000.00	\$0.00	\$0.00	(\$1,800.00)	\$1,200.00	60.00%
1-01-704-0241-102 EMS STIPEND	\$172,000.00	\$172,000.00	\$15,846.00	\$0.00	(\$93,563.00)	\$78,437.00	54.40%

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1-01-704-0242-102 INCENTIVE STIPEND	\$27,600.00	\$27,600.00	\$0.00	\$0.00	\$0.00	\$27,600.00	0.00%
1-01-704-0011-200 ACTIVE MEDICAL	\$70,756.00	\$70,756.00	\$7,461.56	\$649.37	(\$43,633.47)	\$27,122.53	61.67%
1-01-704-0011-205 ACTIVE DENTAL	\$4,423.00	\$4,423.00	\$0.00	\$0.00	(\$2,020.42)	\$2,402.58	45.68%
1-01-704-0012-250 PAYROLL TAXES	\$47,292.00	\$47,292.00	\$2,846.93	\$0.00	(\$24,703.90)	\$22,588.10	52.24%
1-01-704-0013-252 DEFINED CONTRIBUTION	\$9,100.00	\$9,100.00	\$350.00	\$0.00	(\$4,200.00)	\$4,900.00	46.15%
1-01-704-0014-302 STATE PENSION	\$21,465.00	\$21,465.00	\$1,114.00	\$0.00	(\$13,095.80)	\$8,369.20	61.01%
1-01-704-0500-401 EMERGENCY MEDICAL SERVICES	\$530,938.00	\$530,938.00	\$38,411.50	\$0.00	(\$230,469.00)	\$300,469.00	43.41%
1-01-704-0223-402 UNIFORMS	\$20,000.00	\$20,000.00	\$2,722.32	\$0.00	(\$12,525.90)	\$7,474.10	62.63%
1-01-704-0247-402 EMS DISPOSABLE SUPPLIES	\$20,000.00	\$20,000.00	\$438.61	\$0.00	(\$9,754.51)	\$10,245.49	48.77%
1-01-704-0249-402 COMMUNICATIONS MAINT.	\$6,000.00	\$6,000.00	\$26.00	\$0.00	(\$6,098.81)	(\$98.81)	101.65%
1-01-704-0300-402 OFFICE SUPPLIES	\$6,000.00	\$6,000.00	\$271.08	\$0.00	(\$1,960.04)	\$4,039.96	32.67%
1-01-704-0305-402 PRINTING & POSTAGE	\$2,500.00	\$2,500.00	\$164.43	\$0.00	(\$1,432.61)	\$1,067.39	57.30%
1-01-704-0404-402 CHEMICALS & GASES	\$2,500.00	\$2,500.00	\$35.45	\$0.00	(\$148.56)	\$2,351.44	5.94%
1-01-704-0600-402 SPECIAL EVENTS	\$9,000.00	\$9,000.00	\$1,321.74	\$0.00	(\$8,564.97)	\$435.03	95.17%
1-01-704-0800-403 IT & SUPPORT	\$15,000.00	\$15,000.00	\$0.00	\$0.00	(\$12,659.47)	\$2,340.53	84.40%
1-01-704-0245-404 EMS EQUIPMENT	\$10,000.00	\$10,000.00	\$0.00	\$0.00	(\$2,814.85)	\$7,185.15	28.15%
1-01-704-0246-404 FIRE EQUIPMENT	\$10,000.00	\$10,000.00	\$225.00	\$0.00	(\$6,909.83)	\$3,090.17	69.10%
1-01-704-0510-404 COMMUNICATIONS EQUIPMENT	\$20,000.00	\$20,000.00	\$3,235.80	\$0.00	(\$3,957.59)	\$16,042.41	19.79%
1-01-704-0550-404 PERSONAL PROTECTIVE EQUIP.	\$30,000.00	\$30,000.00	\$0.00	\$0.00	(\$1,082.00)	\$28,918.00	3.61%
1-01-704-0221-407 BLDG RPRS & MAINT	\$27,000.00	\$27,000.00	\$1,275.00	\$0.00	(\$31,290.26)	(\$4,290.26)	115.89%
1-01-704-0255-407 GENERAL EQUIPMENT MAINT.	\$10,000.00	\$10,000.00	\$1,223.95	\$0.00	(\$5,079.53)	\$4,920.47	50.80%
1-01-704-0540-407 BREATHING APPARATUS	\$20,000.00	\$20,000.00	\$0.00	\$0.00	(\$7,557.00)	\$12,443.00	37.78%
1-01-704-0234-408 VEHICLE GAS & OIL	\$40,000.00	\$40,000.00	\$0.00	\$0.00	(\$13,944.43)	\$26,055.57	34.86%
1-01-704-0235-408 MOTOR VEHICLE MAINT.	\$60,000.00	\$60,000.00	\$5,379.04	\$0.00	(\$41,600.63)	\$18,399.37	69.33%
1-01-704-0260-408 MOTOR VEHICLE MATERIALS	\$8,000.00	\$8,000.00	\$2,580.20	\$0.00	(\$4,145.65)	\$3,854.35	51.82%
1-01-704-0204-409 TELEPHONE & INTERNET	\$15,000.00	\$15,000.00	\$2,277.54	\$0.00	(\$8,619.23)	\$6,380.77	57.46%
1-01-704-0205-409 WATER	\$3,000.00	\$3,000.00	\$0.00	\$0.00	(\$961.87)	\$2,038.13	32.06%
1-01-704-0232-409 GAS & ELECTRIC	\$60,000.00	\$60,000.00	\$1,151.97	\$0.00	(\$18,155.13)	\$41,844.87	30.26%
1-01-704-0236-417 TRAINING & CERTIFICATION	\$35,000.00	\$35,000.00	\$1,235.00	\$0.00	(\$13,363.86)	\$21,636.14	38.18%
1-01-704-0237-417 COMPANY ALLOTMENTS	\$33,000.00	\$33,000.00	\$0.00	\$0.00	(\$33,000.00)	\$0.00	100.00%
1-01-704-0239-417 MISCELLANEOUS	\$2,000.00	\$2,000.00	\$12.96	\$0.00	(\$591.40)	\$1,408.60	29.57%
1-01-704-0310-417 DUES & SUBSCRIPTIONS	\$2,000.00	\$2,000.00	\$5.00	\$0.00	(\$384.90)	\$1,615.10	19.25%
1-01-704-0700-417 EMERGENCY MANAGEMENT	\$2,400.00	\$2,400.00	\$0.00	\$0.00	(\$2,126.57)	\$273.43	88.61%
1-01-704-0900-417 PHYSICIAN CONSULTANT	\$3,000.00	\$3,000.00	\$0.00	\$0.00	(\$1,600.00)	\$1,400.00	53.33%
704 FIRE DEPARTMENT	\$1,773,586.00	\$1,773,586.00	\$111,497.26	\$649.37	(\$894,257.36)	\$879,328.64	50.42%
801 HUMAN SERVICES							
1-01-801-0100-100 SALARIES	\$29,668.00	\$29,668.00	\$1,060.09	\$0.00	(\$13,277.58)	\$16,390.42	44.75%
1-01-801-0011-200 ACTIVE MEDICAL	\$7,457.00	\$7,457.00	\$509.44	\$48.57	(\$4,473.80)	\$2,983.20	59.99%
1-01-801-0011-205 ACTIVE DENTAL	\$342.00	\$342.00	\$0.00	\$0.00	(\$127.55)	\$214.45	37.30%
1-01-801-0012-250 PAYROLL TAXES	\$2,270.00	\$2,270.00	\$80.29	\$0.00	(\$1,006.05)	\$1,263.95	44.32%

Town of Bristol 2021-2022

Percentage of Year Passed: 44.38%

	Original Budget	Amended Budget	Mtd Debits	Mtd Credits	Ytd Net	Balance	%Budget/Exp
1-01-801-0013-252	\$290.00	\$290.00	\$10.60	\$0.00	(\$127.20)	\$162.80	43.86%
1-01-801-0014-302	\$4,427.00	\$4,427.00	\$161.56	\$0.00	(\$1,938.72)	\$2,488.28	43.79%
1-01-801-0326-417	\$8,000.00	\$8,000.00	\$0.00	\$0.00	(\$3,782.28)	\$4,217.72	47.28%
801 HUMAN SERVICES	\$52,454.00	\$52,454.00	\$1,821.98	\$48.57	(\$24,733.18)	\$27,720.82	47.15%
802 ROGERS FREE LIBRARY							
1-01-802-0100-100	\$650,334.00	\$650,334.00	\$22,563.39	\$0.00	(\$269,795.46)	\$380,538.54	41.49%
1-01-802-0011-200	\$70,303.00	\$70,303.00	\$4,613.92	\$170.46	(\$32,936.33)	\$37,366.67	46.85%
1-01-802-0011-205	\$3,236.00	\$3,236.00	\$0.00	\$0.00	(\$845.42)	\$2,390.58	26.13%
1-01-802-0012-250	\$49,751.00	\$49,751.00	\$1,793.01	\$0.00	(\$20,991.03)	\$28,759.97	42.19%
1-01-802-0013-252	\$3,592.00	\$3,592.00	\$109.21	\$0.00	(\$1,467.01)	\$2,124.99	40.84%
1-01-802-0014-302	\$53,007.00	\$53,007.00	\$1,597.38	\$0.00	(\$21,554.24)	\$31,452.76	40.66%
1-01-802-0301-402	\$25,000.00	\$25,000.00	\$966.40	\$0.00	(\$10,478.99)	\$14,521.01	41.92%
1-01-802-0302-402	\$4,000.00	\$4,000.00	\$179.99	\$0.00	(\$2,272.10)	\$1,727.90	56.80%
1-01-802-0303-402	\$6,500.00	\$6,500.00	\$804.60	\$0.00	(\$7,393.28)	(\$893.28)	113.74%
1-01-802-0304-402	\$10,000.00	\$10,000.00	\$956.65	\$0.00	(\$3,940.15)	\$6,059.85	39.40%
1-01-802-0305-404	\$6,000.00	\$6,000.00	\$1,702.81	\$0.00	(\$2,754.71)	\$3,245.29	45.91%
1-01-802-0221-407	\$20,000.00	\$20,000.00	\$0.00	\$0.00	(\$1,144.49)	\$18,855.51	5.72%
1-01-802-0204-409	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
1-01-802-0205-409	\$4,000.00	\$4,000.00	\$0.00	\$0.00	(\$1,718.90)	\$2,281.10	42.97%
1-01-802-0232-409	\$47,000.00	\$47,000.00	\$678.38	\$0.00	(\$17,653.83)	\$29,346.17	37.56%
1-01-802-0200-417	\$10,000.00	\$10,000.00	\$270.14	\$0.00	(\$5,888.57)	\$4,111.43	58.89%
1-01-802-0250-417	\$45,000.00	\$45,000.00	\$30.78	\$0.00	(\$23,186.56)	\$21,813.44	51.53%
802 ROGERS FREE LIBRARY	\$1,011,723.00	\$1,011,723.00	\$36,266.66	\$170.46	(\$424,021.07)	\$587,701.93	41.91%
803 RECREATION							
1-01-803-0100-100	\$457,435.00	\$457,435.00	\$9,763.29	\$0.00	(\$206,369.49)	\$251,065.51	45.11%
1-01-803-0100-150	\$8,500.00	\$8,500.00	\$0.00	\$0.00	(\$8,754.57)	(\$254.57)	102.99%
1-01-803-0011-200	\$78,143.00	\$78,143.00	\$6,462.41	\$403.14	(\$50,140.53)	\$28,002.47	64.17%
1-01-803-0011-205	\$5,528.00	\$5,528.00	\$0.00	\$0.00	(\$1,647.00)	\$3,881.00	29.79%
1-01-803-0012-250	\$36,512.00	\$36,512.00	\$745.10	\$0.00	(\$16,126.30)	\$20,385.70	44.17%
1-01-803-0013-252	\$2,794.00	\$2,794.00	\$98.82	\$0.00	(\$1,188.00)	\$1,606.00	42.52%
1-01-803-0014-302	\$42,578.00	\$42,578.00	\$1,423.60	\$0.00	(\$17,130.44)	\$25,447.56	40.23%
1-01-803-0215-401	\$68,000.00	\$68,000.00	\$5,985.13	\$0.00	(\$41,595.96)	\$26,404.04	61.17%
1-01-803-0327-401	\$20,800.00	\$20,800.00	\$0.00	\$0.00	(\$9,240.00)	\$11,560.00	44.42%
1-01-803-0401-402	\$11,400.00	\$11,400.00	\$0.00	\$0.00	(\$1,450.00)	\$9,950.00	12.72%
1-01-803-0219-407	\$30,000.00	\$30,000.00	\$981.85	\$0.00	(\$25,181.95)	\$4,818.05	83.94%
1-01-803-0220-407	\$20,000.00	\$20,000.00	\$0.00	\$0.00	(\$876.98)	\$19,123.02	4.38%
1-01-803-0211-408	\$9,000.00	\$9,000.00	\$0.00	\$0.00	(\$1,465.73)	\$6,534.27	18.32%
1-01-803-0204-409	\$9,000.00	\$9,000.00	\$695.65	\$0.00	(\$3,507.91)	\$5,492.09	38.98%
1-01-803-0205-409	\$7,800.00	\$7,800.00	\$191.84	\$0.00	(\$1,508.72)	\$6,291.28	19.34%

Revenue and Expenditure Statement - Town Council by Object

Town of Bristol 2021-2022

	Original Budget	Amended Budget	Mtd Debits	Mtd Credits	Ytd Net	Balance	%Budget/Exp
1-01-803-0232-409 GAS & ELECTRIC	\$53,000.00	\$53,000.00	\$0.00	\$0.00	(\$15,090.47)	\$37,909.53	28.47%
1-01-803-0200-417 OPERATING	\$15,000.00	\$15,000.00	\$822.68	\$0.00	(\$10,978.39)	\$4,021.61	73.19%
803 RECREATION	\$874,490.00	\$874,490.00	\$27,170.37	\$403.14	(\$412,252.44)	\$462,237.56	47.14%
805 HUMAN RESOURCES							
1-01-805-0004-416 WOMEN'S RESOURCE CENTER	\$1,875.00	\$1,875.00	\$0.00	\$0.00	\$0.00	\$1,875.00	0.00%
1-01-805-0007-416 EAST BAY MENTAL HEALTH	\$25,000.00	\$25,000.00	\$0.00	\$0.00	(\$25,000.00)	\$0.00	100.00%
1-01-805-0008-416 EAST BAY COMMUNITY ACTION	\$20,000.00	\$20,000.00	\$0.00	\$0.00	(\$20,000.00)	\$0.00	100.00%
1-01-805-0010-416 BENJ CH MANOR TENANTS ASSOC	\$375.00	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00	0.00%
1-01-805-0022-416 BOY SCOUTS	\$950.00	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00	0.00%
1-01-805-0023-416 MOSAICO	\$1,325.00	\$1,325.00	\$0.00	\$0.00	(\$1,325.00)	\$0.00	100.00%
1-01-805-0025-416 VISITING NURSES	\$5,330.00	\$5,330.00	\$0.00	\$0.00	(\$5,330.00)	\$0.00	100.00%
1-01-805-0037-416 KING PHILIP LEAGUE	\$950.00	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00	0.00%
1-01-805-0043-416 FRANKLIN CT TENANT	\$375.00	\$375.00	\$0.00	\$0.00	(\$375.00)	\$0.00	100.00%
1-01-805-0047-416 HARBOR LIGHTS	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00%
1-01-805-0048-416 CORNERSTONE	\$950.00	\$950.00	\$0.00	\$0.00	(\$950.00)	\$0.00	100.00%
1-01-805-0050-416 SAMARITANS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-01-805-0052-416 COGGESHALL FARM	\$475.00	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00	0.00%
1-01-805-0056-416 MEALS ON WHEELS	\$950.00	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00	0.00%
1-01-805-0064-416 BRISTOL ARTS MUSEUM	\$475.00	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00	0.00%
1-01-805-0065-416 ART NIGHT	\$950.00	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00	0.00%
1-01-805-0067-416 COMMUNITY STRINGS PROJECT	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00%
1-01-805-0070-416 NEVERLAND THEATRE	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00%
1-01-805-0071-416 BRISTOL ROTARY CHARITIES FOUN	\$950.00	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00	0.00%
1-01-805-0072-416 EAST BAY FOOD PANTRY	\$500.00	\$500.00	\$0.00	\$0.00	(\$950.00)	\$0.00	100.00%
1-01-805-0073-416 BRISTOL SENIOR CENTER	\$157,329.00	\$157,329.00	\$0.00	\$0.00	\$0.00	\$157,329.00	0.00%
1-01-805-0074-416 AMERICAN LEGION BOYS	\$375.00	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00	0.00%
1-01-805-0075-416 BRISTOL GARDEN CLUB	\$625.00	\$625.00	\$0.00	\$0.00	(\$625.00)	\$0.00	100.00%
1-01-805-0076-416 FRIENDS OF LINDEN PLACE	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
805 HUMAN RESOURCES	\$221,909.00	\$221,909.00	\$0.00	\$0.00	(\$133,219.50)	\$88,689.50	60.03%
806 MUNICIPAL OBSERVANCES							
1-01-806-0022-401 FOURTH OF JULY	\$20,000.00	\$20,000.00	\$0.00	\$0.00	(\$20,000.00)	\$0.00	100.00%
1-01-806-0028-401 LAST NIGHT/CONCERT SERIES	\$0.00	\$0.00	\$0.00	\$0.00	(\$24.92)	(\$24.92)	0.00%
1-01-806-0030-401 CONCERTS ON THE COMMON	\$2,000.00	\$2,000.00	\$0.00	\$0.00	(\$1,445.03)	\$554.97	72.25%
1-01-806-0023-402 VETERANS HOLIDAYS	\$4,500.00	\$4,500.00	\$0.00	\$0.00	(\$4,500.00)	\$0.00	100.00%
1-01-806-0027-402 PATRIOTISM	\$3,500.00	\$3,500.00	\$0.00	\$0.00	(\$2,386.98)	\$1,113.02	68.20%
1-01-806-0029-402 CHRISTMAS FESTIVAL	\$3,000.00	\$3,000.00	\$0.00	\$0.00	(\$1,580.63)	\$1,419.37	52.69%
1-01-806-0031-402 HOLIDAY LIGHTING	\$6,000.00	\$6,000.00	\$4,035.63	\$0.00	(\$5,430.73)	\$569.27	90.51%
806 MUNICIPAL OBSERVANCE	\$39,000.00	\$39,000.00	\$4,035.63	\$0.00	(\$35,368.29)	\$3,631.71	90.69%

Revenue and Expenditure Statement - Town Council by Object

Town of Bristol 2021-2022

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	Original Budget	Amended Budget	Mtd Debits	Mtd Credits	Ytd Net	Balance	%Budget/Exp
901 BRISTOL PUBLIC SCHOOLS							
1-01-901-0200-501 BWRSD APPROPRIATION	\$28,251,897.00	\$28,251,897.00	\$2,354,324.75	\$0.00	(\$14,125,948.50)	\$14,125,948.50	50.00%
901 BRISTOL PUBLIC SCHOOL	\$28,251,897.00	\$28,251,897.00	\$2,354,324.75	\$0.00	(\$14,125,948.50)	\$14,125,948.50	50.00%
1 APPROPRIATIONS	\$55,222,289.00	\$55,222,289.00	\$3,573,359.22	\$10,042.22	(\$26,222,003.60)	\$29,000,285.40	47.48%
01 APPROPRIATIONS	\$0.00	\$0.00	\$3,588,378.42	\$2,019,922.19	\$5,005,940.00	\$5,005,940.00	

Town of Bristol 2021-2022

Percentage of Year Passed: 44.38%

2 RECEIPTS

	Original Budget	Amended Budget	Mtd Debits	Mtd Credits	Ytd Net	Balance	%Budget/Exp
604 WATER POLLUTION CONTROL							
2-02-604-5101-650 PERMITS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$105.00	(\$895.00)	10.50%
2-02-604-5000-653 USER FEES	\$6,276,697.00	\$6,276,697.00	\$0.00	\$0.00	\$1,569,174.25	(\$4,707,522.75)	25.00%
2-02-604-5050-653 SEWER ASSESSMENTS	\$62,432.00	\$62,432.00	\$0.00	\$0.00	\$15,608.00	(\$46,824.00)	25.00%
2-02-604-5102-653 SEPTAGE	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
2-02-604-5500-653 FEES, FINES, ETC.	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	0.00%
2-02-604-5501-653 PRETREATMENT REVENUE	\$30,000.00	\$30,000.00	\$0.00	\$475.00	\$19,805.63	(\$10,194.37)	66.02%
2-02-604-6000-656 DEBT SERVICE RECOVERY	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$61,665.20	\$3,665.20	106.32%
604 WATER POLLUTION CONT	\$6,430,129.00	\$6,430,129.00	\$0.00	\$475.00	\$1,666,358.08	(\$4,763,770.92)	25.91%
606 COMPOSTING FACILITY							
2-02-606-5503-650 PERMITS	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$150.00	(\$3,350.00)	4.29%
2-02-606-5501-653 COMPOST SALES	\$110,000.00	\$110,000.00	\$0.00	\$2,090.90	\$44,453.55	(\$65,546.45)	40.41%
2-02-606-5502-653 BAGS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,347.00	\$1,347.00	0.00%
606 COMPOSTING FACILITY	\$113,500.00	\$113,500.00	\$0.00	\$2,090.90	\$45,950.55	(\$67,549.45)	40.49%
2 RECEIPTS	\$6,543,629.00	\$6,543,629.00	\$0.00	\$2,565.90	\$1,712,308.63	(\$4,831,320.37)	26.17%
1 APPROPRIATIONS							
502 DEBT SERVICE							
1-02-502-0037-401 BOND ISSUANCE COST	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00%
1-02-502-0031-550 PRINCIPAL-BONDED DEBT	\$2,380,002.00	\$2,380,002.00	\$0.00	\$0.00	(\$2,300,001.70)	\$80,000.30	96.64%
1-02-502-0032-560 INTEREST BONDED DEBT	\$743,636.00	\$743,636.00	\$0.00	\$0.00	(\$317,799.77)	\$425,836.23	42.74%
502 DEBT SERVICE	\$3,163,638.00	\$3,163,638.00	\$0.00	\$0.00	(\$2,617,801.47)	\$545,836.53	82.75%
503 FIXED CHARGES/OVERHEAD							
1-02-503-0057-204 RETIREE MEDICAL & DENTAL	\$95,300.00	\$95,300.00	\$0.00	\$0.00	(\$23,825.00)	\$71,475.00	25.00%
1-02-503-0051-251 LIFE POLICIES	\$16,500.00	\$16,500.00	\$0.00	\$0.00	(\$16,500.00)	\$0.00	100.00%
1-02-503-0055-401 ANNUAL AUDIT	\$7,400.00	\$7,400.00	\$7,400.00	\$0.00	(\$7,400.00)	\$0.00	100.00%
1-02-503-0015-405 INSURANCE	\$325,000.00	\$325,000.00	\$0.00	\$0.00	(\$325,000.00)	\$0.00	100.00%
1-02-503-0001-417 ALLOCATED COSTS	\$75,000.00	\$75,000.00	\$0.00	\$0.00	(\$18,750.00)	\$56,250.00	25.00%
1-02-503-0052-417 POST EMPLOYMENT/SEVERANCE	\$20,000.00	\$20,000.00	\$0.00	\$0.00	(\$5,000.00)	\$15,000.00	25.00%
503 FIXED CHARGES/OVERHE	\$539,200.00	\$539,200.00	\$7,400.00	\$0.00	(\$396,475.00)	\$142,725.00	73.53%
604 WATER POLLUTION CONTROL							
1-02-604-0100-100 SALARIES	\$725,781.00	\$725,781.00	\$25,035.67	\$0.00	(\$309,948.90)	\$415,832.10	42.71%
1-02-604-0101-150 OVERTIME	\$80,000.00	\$80,000.00	\$4,235.51	\$0.00	(\$38,574.98)	\$41,425.02	48.22%
1-02-604-0011-200 ACTIVE MEDICAL	\$147,211.00	\$147,211.00	\$9,141.64	\$389.34	(\$77,250.60)	\$69,960.40	52.48%
1-02-604-0011-205 ACTIVE DENTAL	\$7,661.00	\$7,661.00	\$0.00	\$0.00	(\$2,131.69)	\$5,529.31	27.83%

Town of Bristol 2021-2022

Percentage of Year Passed: 44.38%

	Original Budget	Amended Budget	Mtd Debits	Mtd Credits	Ytd Net	Balance	%Budget/Exp
1-02-604-0012-250	\$61,642.00	\$61,642.00	\$2,321.10	\$0.00	(\$26,852.72)	\$34,789.28	43.56%
1-02-604-0013-252	\$7,143.00	\$7,143.00	\$197.15	\$0.00	(\$2,373.99)	\$4,769.01	33.24%
1-02-604-0014-302	\$108,858.00	\$108,858.00	\$3,575.21	\$0.00	(\$42,989.12)	\$65,868.88	39.49%
1-02-604-0335-401	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.00%
1-02-604-0342-401	\$17,000.00	\$17,000.00	\$0.00	\$0.00	(\$5,262.74)	\$11,737.26	30.96%
1-02-604-0343-401	\$12,000.00	\$12,000.00	\$0.00	\$0.00	(\$7,036.00)	\$4,964.00	58.63%
1-02-604-0223-402	\$12,000.00	\$12,000.00	\$1,087.01	\$0.00	(\$6,229.42)	\$5,770.58	51.91%
1-02-604-0265-402	\$5,000.00	\$5,000.00	\$150.00	\$0.00	(\$1,945.00)	\$3,055.00	38.90%
1-02-604-0268-402	\$135,000.00	\$135,000.00	\$3,790.00	\$0.00	(\$51,860.59)	\$83,139.41	38.42%
1-02-604-0339-402	\$22,000.00	\$22,000.00	\$707.72	\$0.00	(\$15,072.90)	\$6,927.10	68.51%
1-02-604-0751-402	\$6,000.00	\$6,000.00	\$135.00	\$0.00	(\$2,389.76)	\$3,610.24	39.83%
1-02-604-0770-402	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
1-02-604-0215-407	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
1-02-604-0220-407	\$7,500.00	\$7,500.00	\$1,032.00	\$0.00	(\$3,432.91)	\$4,067.09	45.77%
1-02-604-0221-407	\$12,000.00	\$12,000.00	\$1,386.99	\$0.00	(\$3,967.41)	\$8,032.59	33.06%
1-02-604-0228-407	\$28,000.00	\$28,000.00	\$2,475.00	\$0.00	(\$25,785.58)	\$2,214.42	92.09%
1-02-604-0257-407	\$15,000.00	\$15,000.00	\$0.00	\$0.00	(\$4,370.00)	\$10,630.00	29.13%
1-02-604-0500-407	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
1-02-604-0550-407	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
1-02-604-0555-407	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-02-604-0560-407	\$28,000.00	\$28,000.00	\$0.00	\$0.00	(\$2,991.15)	\$25,008.85	10.68%
1-02-604-0650-407	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
1-02-604-0700-407	\$4,000.00	\$4,000.00	\$0.00	\$0.00	(\$3,581.19)	\$418.81	89.53%
1-02-604-0750-407	\$2,500.00	\$2,500.00	\$0.00	\$0.00	(\$860.00)	\$1,640.00	34.40%
1-02-604-0780-407	\$10,000.00	\$10,000.00	\$232.50	\$0.00	(\$923.26)	\$9,076.74	9.23%
1-02-604-0860-407	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00%
1-02-604-0211-408	\$12,000.00	\$12,000.00	\$39.30	\$0.00	(\$6,934.42)	\$5,065.58	57.79%
1-02-604-0234-408	\$25,000.00	\$25,000.00	\$1,376.79	\$0.00	(\$13,580.06)	\$11,419.94	54.32%
1-02-604-0204-409	\$13,500.00	\$13,500.00	\$700.06	\$0.00	(\$3,603.95)	\$9,896.05	26.70%
1-02-604-0232-409	\$17,500.00	\$17,500.00	\$1,286.44	\$0.00	(\$6,665.07)	\$10,834.93	38.09%
1-02-604-0233-409	\$325,000.00	\$325,000.00	\$0.00	\$0.00	(\$93,453.05)	\$231,546.95	28.75%
1-02-604-0200-417	\$75,000.00	\$75,000.00	\$5,682.32	\$0.00	(\$31,472.35)	\$43,527.65	41.96%
1-02-604-0214-417	\$1,500.00	\$1,500.00	\$160.00	\$0.00	(\$579.97)	\$920.03	38.66%
1-02-604-0341-417	\$7,000.00	\$7,000.00	\$481.33	\$0.00	(\$2,986.35)	\$4,013.65	42.66%
1-02-604-0450-417	\$50,000.00	\$50,000.00	\$1,749.26	\$0.00	(\$14,158.98)	\$35,841.02	28.32%
1-02-604-0590-417	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
1-02-604-0850-417	\$15,000.00	\$15,000.00	\$0.00	\$0.00	(\$960.00)	\$14,040.00	6.40%
604 WATER POLLUTION CONT	\$2,069,296.00	\$2,069,296.00	\$66,978.00	\$389.34	(\$810,224.11)	\$1,259,071.89	39.15%

606 COMPOSTING FACILITY

1-02-606-0100-100 SALARIES

\$18,912.41

\$0.00

(\$173,457.48)

\$190,592.52

47.65%

Town of Bristol 2021-2022

Percentage of Year Passed: 44.38%

	Original Budget	Amended Budget	Mtd Debits	Mtd Credits	Ytd Net	Balance	%Budget/Exp
1-02-606-0101-150 OVERTIME	\$37,000.00	\$37,000.00	\$1,697.12	\$0.00	(\$16,245.66)	\$20,754.34	43.91%
1-02-606-0011-200 ACTIVE MEDICAL	\$78,042.00	\$78,042.00	\$5,953.88	\$308.75	(\$43,221.92)	\$34,820.08	55.38%
1-02-606-0011-205 ACTIVE DENTAL	\$4,002.00	\$4,002.00	\$0.00	\$0.00	(\$1,717.71)	\$2,284.29	42.92%
1-02-606-0012-250 PAYROLL TAXES	\$30,680.00	\$30,680.00	\$1,139.54	\$0.00	(\$13,360.47)	\$17,319.53	43.55%
1-02-606-0013-252 DEFINED CONTRIBUTION	\$3,640.00	\$3,640.00	\$149.09	\$0.00	(\$1,755.20)	\$1,884.80	48.22%
1-02-606-0014-302 STATE PENSION	\$55,481.00	\$55,481.00	\$1,988.53	\$0.00	(\$23,333.81)	\$32,147.19	42.06%
1-02-606-0302-401 METHANE TESTING	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
1-02-606-0352-401 COMPOST ANALYSIS	\$6,000.00	\$6,000.00	\$0.00	\$0.00	(\$2,984.29)	\$3,015.71	49.74%
1-02-606-0223-402 UNIFORMS	\$7,000.00	\$7,000.00	\$397.08	\$0.00	(\$3,142.20)	\$3,857.80	44.89%
1-02-606-0350-402 COMPOST BAGS	\$0.00	\$0.00	\$0.00	\$54.00	\$2,530.00	\$2,530.00	0.00%
1-02-606-0450-402 GRINDER HAMMERS	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
1-02-606-0565-402 OSHA EQUIPMENT	\$2,000.00	\$2,000.00	\$14.95	\$0.00	(\$238.78)	\$1,761.22	11.94%
1-02-606-0221-407 BUILDING REPAIRS	\$8,000.00	\$8,000.00	\$0.00	\$0.00	(\$468.75)	\$7,531.25	5.86%
1-02-606-0301-407 ODOR CONTROL	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
1-02-606-0400-407 TUB GRINDER MAINTENANCE	\$10,000.00	\$10,000.00	\$0.00	\$0.00	(\$8,469.75)	\$1,530.25	84.70%
1-02-606-0415-407 SCREEN MAINTENANCE	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
1-02-606-0420-407 AGITATOR MAINT	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
1-02-606-0425-407 BIOFILTER MAINT	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
1-02-606-0435-407 TIRES	\$3,000.00	\$3,000.00	\$1,565.00	\$0.00	(\$1,799.50)	\$1,200.50	59.86%
1-02-606-0780-407 INSTRUMENT & CONTROLS MAINT	\$3,500.00	\$3,500.00	\$0.00	\$0.00	(\$148.74)	\$3,351.26	4.25%
1-02-606-0211-408 MOTOR VEHICLE REPAIRS	\$14,000.00	\$14,000.00	\$1,342.32	\$0.00	(\$2,924.81)	\$11,075.19	20.89%
1-02-606-0234-408 GAS & OIL	\$25,000.00	\$25,000.00	\$265.50	\$0.00	(\$2,363.12)	\$22,636.88	9.45%
1-02-606-0204-409 TELEPHONES, ALARMS	\$1,600.00	\$1,600.00	\$77.57	\$0.00	(\$561.18)	\$1,038.82	35.07%
1-02-606-0232-409 UTILITIES	\$5,000.00	\$5,000.00	\$0.00	\$0.00	(\$1,458.72)	\$3,541.28	29.17%
1-02-606-0233-409 ELECTRIC	\$70,000.00	\$70,000.00	\$0.00	\$0.00	(\$22,283.15)	\$47,716.85	31.83%
1-02-606-0200-417 OPERATING	\$22,000.00	\$22,000.00	\$1,265.45	\$0.00	(\$5,957.79)	\$16,042.21	27.08%
606 COMPOSTING FACILITY	\$771,495.00	\$771,495.00	\$34,768.44	\$362.75	(\$323,363.03)	\$448,131.97	41.91%
975 CLEANING & TV INSPECTION							
1-02-975-0001-404 BASIC A/E FEES	\$0.00	\$0.00	\$1,950.00	\$0.00	(\$3,950.00)	(\$3,950.00)	0.00%
1-02-975-0003-404 CONSTRUCTION COSTS	\$0.00	\$0.00	\$8,000.00	\$0.00	(\$13,165.00)	(\$13,165.00)	0.00%
975 CLEANING & TV INSPECTI	\$0.00	\$0.00	\$9,950.00	\$0.00	(\$17,115.00)	(\$17,115.00)	0.00%
977 HEADWORKS & SITE DRAINAGE							
1-02-977-0003-404 CONSTRUCTION COSTS	\$0.00	\$0.00	\$155,852.25	\$0.00	(\$148,887.25)	(\$148,887.25)	0.00%
977 HEADWORKS & SITE DRAI	\$0.00	\$0.00	\$155,852.25	\$0.00	(\$148,887.25)	(\$148,887.25)	0.00%
1 APPROPRIATIONS	\$6,543,629.00	\$6,543,629.00	\$274,948.69	\$752.09	(\$4,313,665.86)	\$2,229,963.14	65.92%
02 WATER POLLUTION CONT	\$0.00	\$0.00	\$274,948.69	\$3,317.99	(\$2,601,357.23)	(\$2,601,357.23)	

Revenue and Expenditure Statement - Town Council by Object

Town of Bristol 2021-2022

12/10/2021 10:07:43 AM

	Original Budget	Amended Budget	Mtd Debits	Mtd Credits	Ytd Net	Balance	%Budget/Exp
Grand Totals	\$0.00	\$3,863,327.11	\$2,023,240.18	\$35,959,584.24	\$2,404,582.77	\$2,404,582.77	