

Revenue and Expenditure Statement - Town Council by Object

Town of Bristol 2021-2022

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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	\$75.00	\$75.00	0.00%
2-01-399-0200-656 MASTERCARD CLEARING	\$0.00	\$0.00	\$0.00	\$16,927.18	\$16,927.18	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	\$0.00	\$3,598.03	\$3,598.03	0.00%

400 STATE FUNDING

Original Budget	Amended Budget	Mtd Debits	Mtd Credits	Ytd Net	Balance	%Budget/Exp
2-01-400-4205-800 MVV EXCISE TAX REIMBURSEMENT	\$1,365,403.00	\$0.00	\$0.00	\$877,124.55	(\$488,278.45)	64.24%
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	\$143,107.50	(\$47,702.50)	75.00%
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	\$512,562.70	(\$3,310.30)	99.36%
2-01-400-4204-806 HOTEL TAX	\$78,632.00	\$0.00	\$0.00	\$75,274.14	(\$3,357.86)	95.73%
2-01-400-4205-816 MOTOR VEHICLE PHASE-OUT	\$109,436.00	\$0.00	\$0.00	\$109,435.79	(\$0.21)	100.00%
400 STATE FUNDING	\$3,864,244.00	\$0.00	\$0.00	\$3,308,414.91	(\$555,829.09)	85.62%

401 GENERAL REVENUE

Original Budget	Amended Budget	Mtd Debits	Mtd Credits	Ytd Net	Balance	%Budget/Exp
2-01-401-6000-656 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$73.13	\$73.13	0.00%
2-01-401-6001-656 SEWER ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$9,053.35	\$9,053.35	0.00%
2-01-401-6002-656 PROPERTY LEASE	\$122,000.00	\$0.00	\$0.00	\$56,702.98	(\$65,297.02)	46.48%
2-01-401-6008-656 SPECTRASITE (American Tower)	\$0.00	\$0.00	\$0.00	\$47,065.54	\$47,065.54	0.00%
2-01-401-6009-656 VOICESTREAM/T-MOBILE	\$0.00	\$0.00	\$0.00	\$7,870.50	\$7,870.50	0.00%
2-01-401-6010-656 DEBT RECOVERY	\$445,525.00	\$0.00	\$0.00	\$313,909.59	(\$131,615.41)	70.46%
2-01-401-7000-920 INTERFUND ENTERPRISE FUND	\$75,000.00	\$0.00	\$0.00	\$56,250.00	(\$18,750.00)	75.00%
2-01-401-7001-920 INTERFUND-TRUST & SPECIA	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	100.00%
2-01-401-7003-920 NO BURIAL GROUND	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	100.00%
2-01-401-0000-950 FUND BALANCE APPROPRIATION	\$707,706.00	\$0.00	\$0.00	\$0.00	(\$707,706.00)	0.00%
401 GENERAL REVENUE	\$1,404,231.00	\$0.00	\$0.00	\$544,925.09	(\$859,305.91)	38.81%

402 PILOT REVENUE

Original Budget	Amended Budget	Mtd Debits	Mtd Credits	Ytd Net	Balance	%Budget/Exp
2-01-402-3010-603 BRISTOL ASSISTED LIVING	\$49,863.00	\$0.00	\$0.00	\$48,774.37	(\$1,088.63)	97.82%
2-01-402-3011-603 LIVING EAST BAY	\$30,198.00	\$0.00	\$0.00	\$27,360.00	(\$2,838.00)	90.60%
2-01-402-3012-603 EAST BAY CDC	\$3,534.00	\$0.00	\$0.00	\$2,544.49	(\$989.51)	72.00%
2-01-402-6003-603 BCWA	\$14,000.00	\$0.00	\$0.00	\$10,784.25	(\$3,215.75)	77.03%
2-01-402-6004-603 RW UNIVERSITY	\$365,988.00	\$0.00	\$0.00	\$182,993.72	(\$182,994.28)	50.00%
2-01-402-6005-603 ST ELIZABETH MANOR	\$55,529.00	\$0.00	\$0.00	\$0.00	(\$55,529.00)	0.00%
2-01-402-7004-603 BRISTOL HOUSING AUTHORIT	\$69,000.00	\$0.00	\$0.00	\$52,207.13	(\$16,792.87)	75.66%
2-01-402-7005-603 GLADDING PROPERTY	\$3,224.00	\$0.00	\$0.00	\$2,287.06	(\$936.94)	70.94%

TOWN COUNCIL
MAY 11 2022
MEETING

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
402 PILOT REVENUE	\$591,336.00	\$591,336.00	\$0.00	\$0.00	\$326,951.02	(\$264,384.98)	55.29%
403 TOWN CLERK							
2-01-403-5500-650 FEES,FINES,ETC.	\$660,000.00	\$660,000.00	\$0.00	\$0.00	\$727,199.94	\$67,199.94	110.18%
403 TOWN CLERK	\$660,000.00	\$660,000.00	\$0.00	\$0.00	\$727,199.94	\$67,199.94	110.18%
407 MUNICIPAL COURT							
2-01-407-5500-651 FINES & FEES	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$54,832.85	(\$45,167.15)	54.83%
407 MUNICIPAL COURT	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$54,832.85	(\$45,167.15)	54.83%
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	\$2,636.29	\$2,636.29	0.00%
2-01-500-2015-601 TAXES 2014-2015	\$0.00	\$0.00	\$0.00	\$0.00	\$2,895.91	\$2,895.91	0.00%
2-01-500-2016-601 TAXES 2015-2016	\$0.00	\$0.00	\$0.00	\$0.00	\$2,985.79	\$2,985.79	0.00%
2-01-500-2017-601 TAXES 2016-2017	\$0.00	\$0.00	\$0.00	\$0.00	\$4,319.39	\$4,319.39	0.00%
2-01-500-2018-601 TAXES 2017-2018	\$0.00	\$0.00	\$0.00	\$0.00	\$3,115.39	\$3,115.39	0.00%
2-01-500-2019-601 TAXES 2018-2019	\$0.00	\$0.00	\$0.00	\$0.00	\$4,349.80	\$4,349.80	0.00%
2-01-500-2020-601 TAXES 2019-2020	\$0.00	\$0.00	\$0.00	\$0.00	\$166,895.14	\$166,895.14	0.00%
2-01-500-2021-601 TAXES 2020-2021	\$0.00	\$0.00	\$0.00	\$0.00	\$920,466.79	\$920,466.79	0.00%
2-01-500-2022-601 TAXES 2021-2022	\$45,614,626.00	\$45,614,626.00	\$0.00	\$0.00	\$36,273,488.14	(\$9,341,137.86)	79.52%
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	\$3,150.00	\$3,150.00	0.00%
500 TAXATION	\$45,614,626.00	\$45,614,626.00	\$0.00	\$0.00	\$37,377,077.46	(\$8,237,548.54)	81.94%
501 FINANCE							
2-01-501-5001-602 INTEREST ON TAXES/FEES	\$275,000.00	\$275,000.00	\$0.00	\$0.00	\$200,461.21	(\$74,538.79)	72.89%
2-01-501-5500-651 FINES,FEES, ETC	\$0.00	\$0.00	\$0.00	\$0.00	\$5,590.54	\$5,590.54	0.00%
2-01-501-5003-652 INT EARNED-WASHINGTON TRUST I	\$0.00	\$0.00	\$0.00	\$0.00	\$9,054.19	\$9,054.19	0.00%
2-01-501-5005-652 INT EARNED-WASHINGTON TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$69.68	\$69.68	0.00%
2-01-501-5006-652 INV EARNED-BANK OF NEWPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,117.21	\$2,117.21	0.00%
2-01-501-5007-652 CENTREVILLE BANK INTEREST INC	\$0.00	\$0.00	\$0.00	\$0.00	\$480.67	\$480.67	0.00%
2-01-501-5008-652 INTEREST EARNED WEBSTER BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$6.56	\$6.56	0.00%
2-01-501-5010-652 CENTREVILLE BANK INTEREST INC	\$0.00	\$0.00	\$0.00	\$0.00	\$6,042.96	\$6,042.96	0.00%
2-01-501-5011-652 INV EARNED-BANK 5	\$0.00	\$0.00	\$0.00	\$0.00	\$857.22	\$857.22	0.00%
2-01-501-5013-652 INTEREST EARNED TD BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$854.95	\$854.95	0.00%
2-01-501-5050-652 INTEREST EARNED-CITIZENS	\$0.00	\$0.00	\$0.00	\$0.00	\$506.21	\$506.21	0.00%
2-01-501-0000-653 BUDGETTED REVENUE	\$155,000.00	\$155,000.00	\$0.00	\$0.00	\$0.00	(\$155,000.00)	0.00%
2-01-501-5004-653 MUNICIPAL LIENS	\$0.00	\$0.00	\$0.00	\$0.00	\$15,476.56	\$15,476.56	0.00%
2-01-501-5002-656 TELLER'S OVER/SHORT	\$0.00	\$0.00	\$0.00	\$0.00	(\$153.46)	(\$153.46)	0.00%
2-01-501-6000-656 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$23,323.00	\$23,323.00	0.00%

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501 FINANCE	\$430,000.00	\$430,000.00	\$0.00	\$0.00	\$264,687.50	(\$165,312.50)	61.56%
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	\$0.00	\$63,774.30	\$63,774.30	0.00%
2-01-601-5500-650 FEES, FINES, ETC.	\$24,500.00	\$24,500.00	\$0.00	\$0.00	\$2,225.00	(\$22,275.00)	9.08%
601 COMMUNITY DEVELOPME	\$24,500.00	\$24,500.00	\$0.00	\$0.00	\$65,999.30	\$41,499.30	269.38%
602 BUILDING INSPECTION							
2-01-602-5500-650 FEES, FINES, ETC.	\$260,000.00	\$260,000.00	\$0.00	\$0.00	\$214,443.64	(\$45,556.36)	82.48%
2-01-602-5503-651 WWP FINES	\$0.00	\$0.00	\$0.00	\$0.00	\$235.00	\$235.00	0.00%
2-01-602-5501-815 RI STATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$14,801.45	\$14,801.45	0.00%
2-01-602-5502-815 HEALTH DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$276.78	\$276.78	0.00%
602 BUILDING INSPECTION	\$260,000.00	\$260,000.00	\$0.00	\$0.00	\$229,756.87	(\$30,243.13)	88.37%
603 PUBLIC WORKS							
2-01-603-5100-650 ROAD CUTS	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$9,500.00	(\$10,400.00)	48.00%
2-01-603-5101-650 PERMITS	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,335.50	\$335.50	102.24%
2-01-603-6001-650 RI RESOURCE RECOVERY	\$0.00	\$0.00	\$0.00	\$0.00	\$9,637.75	\$9,637.75	0.00%
2-01-603-5102-653 LANDFILL RECEIPTS	\$210,000.00	\$210,000.00	\$0.00	\$0.00	\$259,435.65	\$49,435.65	123.54%
2-01-603-6002-653 SPECIAL PICK UPS	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$4,074.00	\$1,574.00	162.96%
603 PUBLIC WORKS	\$247,500.00	\$247,500.00	\$0.00	\$0.00	\$298,082.90	\$50,582.90	120.44%
701 POLICE DEPARTMENT							
2-01-701-5509-152 POLICE DETAIL ADMIN FEE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$32,374.49	\$32,374.49	0.00%
2-01-701-5500-651 FINES & FEES	\$3,615.00	\$3,615.00	\$0.00	\$0.00	\$660.13	(\$2,954.87)	18.26%
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	\$0.00	\$417.25	\$102.25	132.46%
2-01-701-5506-653 VEHICLE ID	\$0.00	\$0.00	\$0.00	\$0.00	\$3,531.20	\$3,531.20	0.00%
2-01-701-5507-653 ONLINE REPORT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,525.00	\$2,525.00	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	\$0.00	\$39,693.07	\$34,468.07	759.68%
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							

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	Original Budget	Amended Budget	Mtd Debits	Mtd Credits	Ytd Net	Balance	%Budget/Exp
2-01-703-5550-653 FUEL DOCK REVENUE	\$50,000.00	\$50,000.00	\$0.00	\$0.00	(\$16,885.19)	(\$66,885.19)	-33.77%
2-01-703-5600-653 DOCK REVENUE	\$245,220.00	\$245,220.00	\$0.00	\$0.00	\$130,014.00	(\$115,206.00)	53.02%
2-01-703-5700-653 MOORING REVENUE	\$173,000.00	\$173,000.00	\$0.00	\$0.00	\$166,336.35	(\$6,663.65)	96.15%
2-01-703-5800-653 TRANSIENT DOCKS/MOORINGS	\$76,382.00	\$76,382.00	\$0.00	\$0.00	\$69,750.30	(\$6,631.70)	91.32%
2-01-703-5900-653 OTHER REVENUE	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$14,027.00	(\$10,973.00)	56.11%
2-01-703-6000-653 HARBOR PARKING REVENUE	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$27,975.00	(\$7,025.00)	79.93%
2-01-703-6100-656 FERRY DOCK & OFFICE LEASE	\$19,525.00	\$19,525.00	\$0.00	\$0.00	\$15,833.30	(\$3,691.70)	81.09%
703 HARBOR PATROL	\$624,127.00	\$624,127.00	\$0.00	\$0.00	\$407,050.76	(\$217,076.24)	65.22%
704 FIRE DEPARTMENT							
2-01-704-5500-654 COST RECOVERY-RESCUE	\$800,000.00	\$800,000.00	\$0.00	\$0.00	\$618,941.46	(\$181,058.54)	77.37%
704 FIRE DEPARTMENT	\$800,000.00	\$800,000.00	\$0.00	\$0.00	\$618,941.46	(\$181,058.54)	77.37%
802 ROGERS FREE LIBRARY							
2-01-802-5500-653 FINES & FEES	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$1,383.07	(\$6,616.93)	17.29%
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	\$1,383.07	(\$32,116.93)	4.13%
803 RECREATION							
2-01-803-5500-653 FEES,FINES,ETC.	\$157,000.00	\$157,000.00	\$0.00	\$0.00	\$70,566.05	(\$86,433.95)	44.95%
2-01-803-6000-653 PROGRAM REVENUE	\$105,000.00	\$105,000.00	\$0.00	\$0.00	\$72,730.67	(\$32,269.33)	69.27%
803 RECREATION	\$262,000.00	\$262,000.00	\$0.00	\$0.00	\$143,296.72	(\$118,703.28)	54.69%
2 RECEIPTS	\$55,222,289.00	\$55,222,289.00	\$0.00	\$0.00	\$44,411,915.95	(\$10,810,373.05)	80.42%
1 APPROPRIATIONS							
401 TOWN COUNCIL							
1-01-401-0100-100 SALARIES	\$34,897.00	\$34,897.00	\$0.00	\$0.00	(\$29,083.20)	\$5,813.80	83.34%
1-01-401-0012-250 PAYROLL TAXES	\$2,670.00	\$2,670.00	\$0.00	\$0.00	(\$2,289.75)	\$380.25	85.76%
1-01-401-0334-401 ANNUAL AUDIT	\$20,600.00	\$20,600.00	\$0.00	\$0.00	(\$13,600.00)	\$7,000.00	66.02%
1-01-401-0338-401 DOCKET SCAN/MICRO	\$2,000.00	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)	\$0.00	100.00%
1-01-401-0400-401 PUBLIC MEDIA	\$10,000.00	\$10,000.00	\$0.00	\$0.00	(\$4,700.00)	\$5,300.00	47.00%
1-01-401-0337-402 CODE SUPPLEMENTS	\$6,500.00	\$6,500.00	\$0.00	\$0.00	(\$5,119.21)	\$1,380.79	78.76%
1-01-401-0201-410 CONTINGENCY	\$9,000.00	\$9,000.00	\$0.00	\$0.00	(\$3,200.00)	\$5,800.00	35.56%
1-01-401-0302-417 RILOCAT	\$11,107.00	\$11,107.00	\$0.00	\$0.00	(\$11,107.00)	\$0.00	100.00%
1-01-401-0306-417 ADVERTISING	\$15,000.00	\$15,000.00	\$0.00	\$0.00	(\$19,448.50)	(\$4,448.50)	129.66%
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	\$0.00	\$0.00	(\$90,547.66)	\$21,227.34	81.01%
402 TOWN ADMINISTRATOR							
1-01-402-0100-100 SALARIES	\$173,570.00	\$173,570.00	\$0.00	\$0.00	(\$144,136.64)	\$29,433.36	83.04%

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1-01-402-0011-200 ACTIVE MEDICAL	\$6,900.00	\$6,900.00	\$0.00	\$0.00	(\$5,087.50)	\$1,812.50	73.73%
1-01-402-0012-250 PAYROLL TAXES	\$13,806.00	\$13,806.00	\$0.00	\$0.00	(\$11,184.52)	\$2,621.48	81.01%
1-01-402-0013-252 DEFINED CONTRIBUTION	\$753.00	\$753.00	\$0.00	\$0.00	(\$593.34)	\$159.66	78.80%
1-01-402-0014-302 STATE PENSION	\$8,551.00	\$8,551.00	\$0.00	\$0.00	(\$7,235.14)	\$1,315.86	84.61%
1-01-402-0323-401 LABOR MATTERS	\$15,000.00	\$15,000.00	\$0.00	\$0.00	(\$3,744.74)	\$11,255.26	24.96%
1-01-402-0234-408 VEHICLE GAS & OIL	\$1,000.00	\$1,000.00	\$0.00	\$0.00	(\$216.02)	\$783.98	21.60%
1-01-402-0201-410 CONTINGENCY	\$2,000.00	\$2,000.00	\$0.00	\$0.00	(\$2,076.37)	(\$76.37)	103.82%
1-01-402-0200-417 OPERATING	\$1,200.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
1-01-402-0213-417 DEPTS DUES & CONF	\$1,000.00	\$1,000.00	\$0.00	\$0.00	(\$663.20)	\$336.80	66.32%
402 TOWN ADMINISTRATOR	\$223,780.00	\$223,380.00	\$0.00	\$0.00	(\$174,937.47)	\$48,442.53	78.31%
403 TOWN CLERK							
1-01-403-0100-100 SALARIES	\$334,864.00	\$334,864.00	\$0.00	\$0.00	(\$274,373.89)	\$60,490.11	81.94%
1-01-403-0011-200 ACTIVE MEDICAL	\$97,873.00	\$97,873.00	\$0.00	\$0.00	(\$64,089.25)	\$33,783.75	65.48%
1-01-403-0011-205 ACTIVE DENTAL	\$5,528.00	\$5,528.00	\$0.00	\$0.00	(\$3,178.95)	\$2,349.05	57.51%
1-01-403-0012-250 PAYROLL TAXES	\$25,617.00	\$25,617.00	\$0.00	\$0.00	(\$19,854.55)	\$5,762.45	77.51%
1-01-403-0013-252 DEFINED CONTRIBUTION	\$3,349.00	\$3,349.00	\$0.00	\$0.00	(\$2,731.86)	\$617.14	81.57%
1-01-403-0014-302 STATE PENSION	\$51,033.00	\$51,033.00	\$0.00	\$0.00	(\$41,244.11)	\$9,788.89	80.82%
1-01-403-0305-402 PRINTING	\$2,300.00	\$2,300.00	\$0.00	\$0.00	(\$2,429.42)	(\$129.42)	105.63%
1-01-403-0213-417 CONFERENCES AND DUES	\$1,700.00	\$1,700.00	\$0.00	\$0.00	(\$984.00)	\$716.00	57.88%
1-01-403-0304-417 LAND EVIDENCE	\$22,000.00	\$22,000.00	\$0.00	\$0.00	(\$17,935.80)	\$4,064.20	81.53%
1-01-403-0308-417 RECORD RESTORATION	\$5,000.00	\$5,000.00	\$0.00	\$0.00	(\$5,000.00)	\$0.00	100.00%
403 TOWN CLERK	\$549,264.00	\$549,264.00	\$0.00	\$0.00	(\$431,821.83)	\$117,442.17	78.62%
404 TOWN SOLICITOR							
1-01-404-0100-401 SOLICITOR	\$128,902.00	\$128,902.00	\$0.00	\$0.00	(\$102,267.81)	\$26,634.19	79.34%
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	(\$18,245.50)	\$31,754.50	36.49%
404 TOWN SOLICITOR	\$179,402.00	\$179,402.00	\$0.00	\$0.00	(\$120,513.31)	\$58,888.69	67.18%
405 BOARDS & COMMISSIONS							
1-01-405-0200-417 SUBSTANCE ABUSE TASK FORCE	\$1,400.00	\$1,400.00	\$0.00	\$0.00	(\$1,241.35)	\$158.65	88.67%
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	(\$2,089.52)	\$60.48	97.19%
406 BOARD OF CANVASSERS							
1-01-406-0100-100 SALARIES-BOARD	\$3,500.00	\$3,500.00	\$0.00	\$0.00	(\$2,628.00)	\$872.00	75.09%
1-01-406-0012-250 PAYROLL TAXES	\$268.00	\$268.00	\$0.00	\$0.00	\$0.00	\$268.00	0.00%
406 BOARD OF CANVASSERS	\$3,768.00	\$3,768.00	\$0.00	\$0.00	(\$2,628.00)	\$1,140.00	69.75%
407 MUNICIPAL COURT							

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
1-01-407-0100-100 SALARIES	\$16,506.00	\$16,506.00	\$0.00	\$0.00	(\$14,183.92)	\$2,322.08	85.93%
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	\$0.00	\$0.00	(\$980.29)	\$435.71	69.23%
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	\$0.00	\$0.00	(\$15,248.21)	\$15,173.79	50.12%
501 FINANCE DEPARTMENT							
1-01-501-0100-100 SALARIES	\$507,049.00	\$507,049.00	\$0.00	\$0.00	(\$419,384.05)	\$87,664.95	82.71%
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	\$0.00	\$0.00	(\$101,041.75)	\$21,372.25	82.54%
1-01-501-0011-205 ACTIVE DENTAL	\$7,592.00	\$7,592.00	\$0.00	\$0.00	(\$4,908.30)	\$2,683.70	64.65%
1-01-501-0012-250 PAYROLL TAXES	\$38,927.00	\$38,927.00	\$0.00	\$0.00	(\$31,846.05)	\$7,080.95	81.81%
1-01-501-0013-252 DEFINED CONTRIBUTION	\$5,529.00	\$5,529.00	\$0.00	\$0.00	(\$4,422.17)	\$1,106.83	79.98%
1-01-501-0014-302 STATE PENSION	\$77,000.00	\$77,000.00	\$0.00	\$0.00	(\$64,082.87)	\$12,917.13	83.22%
1-01-501-0212-401 IT & SUPPORT	\$93,000.00	\$93,000.00	\$0.00	\$0.00	(\$86,968.21)	\$6,031.79	93.51%
1-01-501-0300-402 SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	(\$1,560.20)	\$439.80	78.01%
1-01-501-0500-412 REVALUATION	\$58,898.00	\$58,898.00	\$0.00	\$0.00	(\$59,040.00)	(\$142.00)	100.24%
1-01-501-0213-417 DUES AND CONFERENCES	\$3,000.00	\$3,000.00	\$0.00	\$0.00	(\$2,144.12)	\$855.88	71.47%
501 FINANCE DEPARTMENT	\$917,209.00	\$917,209.00	\$0.00	\$0.00	(\$775,397.72)	\$141,811.28	84.54%
502 DEBT SERVICE							
1-01-502-0037-401 BOND ISSUANCE COST	\$5,000.00	\$5,000.00	\$0.00	\$0.00	(\$661.27)	\$4,338.73	13.23%
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	\$0.00	\$0.00	(\$2,948,611.73)	\$233,150.27	92.67%
1-01-502-0032-560 INTEREST-BONDED DEBT	\$1,234,493.00	\$1,234,493.00	\$0.00	\$0.00	(\$1,187,803.70)	\$46,689.30	96.22%
502 DEBT SERVICE	\$4,426,255.00	\$4,426,255.00	\$0.00	\$0.00	(\$4,137,076.70)	\$289,178.30	93.47%
503 FIXED CHARGES/OVERHEAD							
1-01-503-0011-204 RETIREE MEDICAL & DENTAL	\$756,000.00	\$756,000.00	\$0.00	\$0.00	(\$527,544.38)	\$228,455.62	69.78%
1-01-503-0051-251 LIFE POLICIES	\$130,000.00	\$130,000.00	\$0.00	\$0.00	(\$127,078.87)	\$2,921.13	97.75%
1-01-503-0015-405 INSURANCE	\$773,000.00	\$773,000.00	\$0.00	\$0.00	(\$816,435.50)	(\$43,435.50)	105.62%
1-01-503-0016-415 INSURANCE CLAIMS	\$20,000.00	\$20,000.00	\$0.00	\$0.00	(\$106,062.97)	(\$86,062.97)	530.31%
1-01-503-0017-417 UNEMPLOYMENT COMP.	\$10,000.00	\$10,000.00	\$0.00	\$0.00	(\$1,692.45)	\$8,307.55	16.92%
1-01-503-0052-417 SEVERANCE PAY	\$50,000.00	\$50,000.00	\$0.00	\$0.00	(\$71,156.20)	(\$21,156.20)	142.31%
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/OVERHEAD	\$1,769,000.00	\$1,769,000.00	\$0.00	\$0.00	(\$1,649,970.37)	\$119,029.63	93.27%
504 TOWN HALL COMPLEX							
1-01-504-0100-100 SALARIES	\$20,597.00	\$20,597.00	\$0.00	\$0.00	(\$20,632.45)	(\$35.45)	100.17%
1-01-504-0012-250 PAYROLL TAXES	\$1,575.00	\$1,575.00	\$0.00	\$0.00	(\$1,520.16)	\$54.84	96.52%

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
1-01-504-0600-401	\$5,000.00	\$5,000.00	\$0.00	\$0.00	(\$3,228.40)	\$1,771.60	64.57%
1-01-504-0601-401	\$97,024.00	\$97,024.00	\$0.00	\$0.00	(\$86,807.80)	\$10,216.20	89.47%
1-01-504-0209-402	\$37,000.00	\$37,000.00	\$0.00	\$0.00	(\$29,568.49)	\$7,431.51	79.91%
1-01-504-0506-402	\$25,000.00	\$25,000.00	\$0.00	\$0.00	(\$13,201.37)	\$11,798.63	52.81%
1-01-504-0212-403	\$29,643.00	\$29,643.00	\$0.00	\$0.00	(\$17,307.58)	\$12,335.42	58.39%
1-01-504-0222-404	\$22,000.00	\$22,000.00	\$0.00	\$0.00	(\$18,209.22)	\$3,790.78	82.77%
1-01-504-0223-404	\$20,000.00	\$20,000.00	\$0.00	\$0.00	(\$20,363.68)	(\$363.68)	101.82%
1-01-504-0221-407	\$55,000.00	\$55,000.00	\$0.00	\$0.00	(\$54,674.40)	\$325.60	99.41%
1-01-504-0250-407	\$10,000.00	\$10,000.00	\$0.00	\$0.00	(\$5,966.75)	\$4,033.25	59.67%
1-01-504-0310-407	\$4,000.00	\$4,000.00	\$0.00	\$0.00	(\$2,455.56)	\$1,544.44	61.39%
1-01-504-0203-409	\$30,000.00	\$30,000.00	\$0.00	\$0.00	(\$20,754.88)	\$9,245.12	69.18%
1-01-504-0204-409	\$25,000.00	\$25,000.00	\$0.00	\$0.00	(\$24,444.74)	\$555.26	97.78%
1-01-504-0205-409	\$3,000.00	\$3,000.00	\$0.00	\$0.00	(\$1,989.39)	\$1,010.61	66.31%
1-01-504-0207-409	\$11,000.00	\$11,000.00	\$0.00	\$0.00	(\$10,942.79)	\$57.21	99.48%
1-01-504-0324-417	\$50,205.00	\$50,205.00	\$0.00	\$0.00	(\$52,967.41)	(\$2,762.41)	105.50%
1-01-504-0801-417	\$5,500.00	\$5,500.00	\$0.00	\$0.00	(\$4,125.00)	\$1,375.00	75.00%
1-01-504-0901-417	\$55,000.00	\$55,000.00	\$0.00	\$0.00	(\$57,084.78)	(\$2,084.78)	103.79%
504 TOWN HALL COMPLEX	\$506,544.00	\$506,544.00	\$0.00	\$0.00	(\$446,244.85)	\$60,299.15	88.10%
505 CAPITAL FUNDING							
1-01-505-0200-404	\$494,000.00	\$494,000.00	\$0.00	\$0.00	(\$401,617.85)	\$92,382.15	81.30%
505 CAPITAL FUNDING	\$494,000.00	\$494,000.00	\$0.00	\$0.00	(\$401,617.85)	\$92,382.15	81.30%
601 COMMUNITY DEVELOPMENT							
1-01-601-0100-100	\$340,476.00	\$340,476.00	\$0.00	\$0.00	(\$271,961.63)	\$68,514.37	79.88%
1-01-601-0011-200	\$52,464.00	\$52,464.00	\$0.00	\$0.00	(\$49,826.97)	\$2,637.03	94.97%
1-01-601-0011-205	\$2,896.00	\$2,896.00	\$0.00	\$0.00	(\$2,509.88)	\$386.12	86.67%
1-01-601-0012-250	\$26,046.00	\$26,046.00	\$0.00	\$0.00	(\$18,107.88)	\$7,938.12	69.52%
1-01-601-0013-252	\$3,754.00	\$3,754.00	\$0.00	\$0.00	(\$2,592.70)	\$1,161.30	69.06%
1-01-601-0014-302	\$50,302.00	\$50,302.00	\$0.00	\$0.00	(\$33,664.56)	\$16,637.44	66.92%
1-01-601-0120-401	\$9,000.00	\$9,000.00	\$0.00	\$0.00	(\$2,792.31)	\$6,207.69	31.03%
1-01-601-0600-401	\$9,000.00	\$9,000.00	\$0.00	\$0.00	(\$4,868.50)	\$4,131.50	54.09%
1-01-601-0950-401	\$7,500.00	\$7,500.00	\$0.00	\$0.00	(\$7,331.11)	\$168.89	97.75%
1-01-601-3000-401	\$15,000.00	\$15,000.00	\$0.00	\$0.00	(\$2,516.31)	\$12,483.69	16.78%
1-01-601-6000-401	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00%
1-01-601-8000-401	\$5,000.00	\$3,868.45	\$0.00	\$0.00	(\$1,516.50)	\$2,351.95	39.20%
1-01-601-9000-401	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
1-01-601-1000-402	\$1,000.00	\$1,000.00	\$0.00	\$0.00	(\$140.00)	\$860.00	14.00%
1-01-601-0214-408	\$0.00	\$0.00	\$0.00	\$0.00	(\$221.44)	(\$221.44)	0.00%
1-01-601-0213-417	\$3,000.00	\$4,131.55	\$0.00	\$0.00	(\$3,628.55)	\$503.00	87.83%
1-01-601-0500-417	\$2,500.00	\$2,500.00	\$0.00	\$0.00	(\$2,206.50)	\$293.50	88.26%

Revenue and Expenditure Statement - Town Council by Object

Town of Bristol 2021-2022

	Original Budget	Amended Budget	Mtd Debits	Mtd Credits	Ytd Net	Balance	%Budget/Exp
1-01-601-0700-417 TOURISM/PROMOTION	\$35,000.00	\$35,000.00	\$0.00	\$0.00	(\$18,925.00)	\$16,075.00	54.07%
601 COMMUNITY DEVELOPME	\$574,938.00	\$574,938.00	\$0.00	\$0.00	(\$422,809.84)	\$152,128.16	73.54%
602 BUILDING INSPECTION							
1-01-602-0100-100 SALARIES	\$103,399.00	\$103,399.00	\$0.00	\$0.00	(\$108,147.32)	(\$4,748.32)	104.59%
1-01-602-0011-200 ACTIVE MEDICAL	\$17,415.00	\$17,415.00	\$0.00	\$0.00	(\$12,300.35)	\$5,114.65	70.63%
1-01-602-0011-205 ACTIVE DENTAL	\$1,106.00	\$1,106.00	\$0.00	\$0.00	(\$334.95)	\$771.05	30.28%
1-01-602-0012-250 PAYROLL TAXES	\$8,792.00	\$8,792.00	\$0.00	\$0.00	(\$9,597.62)	(\$805.62)	109.16%
1-01-602-0013-252 DEFINED CONTRIBUTION	\$714.00	\$714.00	\$0.00	\$0.00	(\$797.36)	(\$83.36)	111.68%
1-01-602-0014-302 STATE PENSION	\$10,884.00	\$10,884.00	\$0.00	\$0.00	(\$12,151.59)	(\$1,267.59)	111.65%
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	\$0.00	\$0.00	(\$1,057.88)	\$542.12	66.12%
602 BUILDING INSPECTION	\$158,810.00	\$158,810.00	\$0.00	\$0.00	(\$153,204.00)	\$5,606.00	96.47%
603 PUBLIC WORKS							
1-01-603-0100-100 SALARIES	\$1,960,664.00	\$1,960,664.00	\$0.00	\$0.00	(\$1,463,863.53)	\$496,800.47	74.66%
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	\$0.00	\$0.00	(\$113,392.91)	\$36,607.09	75.60%
1-01-603-0011-200 ACTIVE MEDICAL	\$478,437.00	\$478,437.00	\$0.00	\$0.00	(\$394,751.01)	\$83,685.99	82.51%
1-01-603-0011-205 ACTIVE DENTAL	\$26,036.00	\$26,036.00	\$0.00	\$0.00	(\$18,477.24)	\$7,558.76	70.97%
1-01-603-0012-250 PAYROLL TAXES	\$161,465.00	\$161,465.00	\$0.00	\$0.00	(\$120,808.87)	\$40,656.13	74.82%
1-01-603-0013-252 DEFINED CONTRIBUTION	\$16,930.00	\$16,930.00	\$0.00	\$0.00	(\$11,802.00)	\$5,128.00	69.71%
1-01-603-0014-302 STATE PENSION	\$299,818.00	\$299,818.00	\$0.00	\$0.00	(\$213,786.67)	\$86,031.33	71.31%
1-01-603-0266-401 TREE CARE/PRESERVATION	\$120,000.00	\$120,000.00	\$0.00	\$0.00	(\$108,939.92)	\$11,060.08	90.78%
1-01-603-0551-401 LANDFILL/ENVIR. MONITORING	\$25,000.00	\$25,000.00	\$0.00	\$0.00	(\$19,491.12)	\$5,508.88	77.96%
1-01-603-0575-401 GROUNDS MAINTENANCE	\$220,000.00	\$220,000.00	\$0.00	\$0.00	(\$160,560.00)	\$59,440.00	72.98%
1-01-603-0209-402 POSTAGE	\$2,250.00	\$2,250.00	\$0.00	\$0.00	(\$1,019.93)	\$1,230.07	45.33%
1-01-603-0220-402 JANITORIAL SUPPLIES	\$20,000.00	\$20,000.00	\$0.00	\$0.00	(\$20,749.53)	(\$749.53)	103.75%
1-01-603-0222-402 COPY MACHINE ACCT.	\$1,500.00	\$1,500.00	\$0.00	\$0.00	(\$637.04)	\$862.96	42.47%
1-01-603-0253-402 RODENT CONTROL	\$3,000.00	\$3,000.00	\$0.00	\$0.00	(\$1,565.00)	\$1,435.00	52.17%
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	\$0.00	\$0.00	(\$3,813.71)	\$1,186.29	76.27%
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	(\$4,706.79)	(\$1,206.79)	134.48%
1-01-603-0357-402 PROTECTIVE BOOTS	\$8,500.00	\$8,500.00	\$0.00	\$0.00	(\$3,841.39)	\$4,658.61	45.19%
1-01-603-0360-402 TOOLS & EQUIPMENT	\$11,000.00	\$11,000.00	\$0.00	\$0.00	(\$5,342.04)	\$5,657.96	48.56%
1-01-603-0362-403 SOFTWARE & LICENSES	\$11,500.00	\$11,500.00	\$0.00	\$0.00	(\$13,396.69)	(\$1,896.69)	116.49%
1-01-603-0221-407 BLDG. MAINTENANCE	\$18,500.00	\$18,500.00	\$0.00	\$0.00	(\$10,614.13)	\$7,885.87	57.37%

Town of Bristol 2021-2022

Percentage of Year Passed: 84.11%

	Original Budget	Amended Budget	Mtd Debits	Mtd Credits	Ytd Net	Balance	%Budget/Exp
1-01-603-0267-407	\$15,000.00	\$15,000.00	\$0.00	\$0.00	(\$11,081.90)	\$3,918.10	73.85%
1-01-603-0269-407	\$15,000.00	\$15,000.00	\$0.00	\$0.00	(\$1,787.61)	\$13,212.39	11.92%
1-01-603-0270-407	\$30,000.00	\$30,000.00	\$0.00	\$0.00	(\$8,258.59)	\$21,741.41	27.53%
1-01-603-0272-407	\$55,000.00	\$55,000.00	\$0.00	\$0.00	(\$7,761.99)	\$47,238.01	14.11%
1-01-603-0271-408	\$77,000.00	\$77,000.00	\$0.00	\$0.00	(\$58,742.83)	\$18,257.17	76.29%
1-01-603-0234-408	\$100,000.00	\$100,000.00	\$0.00	\$0.00	(\$148,499.06)	(\$48,499.06)	148.50%
1-01-603-0259-408	\$10,000.00	\$10,000.00	\$0.00	\$0.00	(\$10,233.96)	(\$233.96)	102.34%
1-01-603-0316-408	\$15,000.00	\$15,000.00	\$0.00	\$0.00	(\$16,428.64)	(\$1,428.64)	109.52%
1-01-603-0356-408	\$30,000.00	\$30,000.00	\$0.00	\$0.00	(\$26,785.65)	\$3,214.35	89.29%
1-01-603-0204-409	\$12,000.00	\$12,000.00	\$0.00	\$0.00	(\$4,794.72)	\$7,205.28	39.96%
1-01-603-0205-409	\$6,000.00	\$6,000.00	\$0.00	\$0.00	(\$2,874.13)	\$3,125.87	47.90%
1-01-603-0232-409	\$40,000.00	\$40,000.00	\$0.00	\$0.00	(\$35,998.85)	\$4,001.15	90.00%
1-01-603-0263-411	\$114,000.00	\$114,000.00	\$0.00	\$0.00	(\$116,801.44)	(\$2,801.44)	102.46%
1-01-603-0284-413	\$160,000.00	\$160,000.00	\$0.00	\$0.00	(\$193,256.90)	(\$33,256.90)	120.79%
1-01-603-0283-414	\$550,000.00	\$550,000.00	\$0.00	\$0.00	(\$344,872.42)	\$205,127.58	62.70%
1-01-603-0306-417	\$1,500.00	\$1,500.00	\$0.00	\$0.00	(\$624.94)	\$875.06	41.66%
1-01-603-0363-417	\$7,500.00	\$7,500.00	\$0.00	\$0.00	(\$4,049.00)	\$3,451.00	53.99%
603 PUBLIC WORKS	\$4,814,850.00	\$4,814,850.00	\$0.00	\$0.00	(\$3,722,648.65)	\$1,092,201.35	77.32%
701 POLICE DEPARTMENT							
1-01-701-0100-100	\$2,872,817.00	\$2,862,817.00	\$0.00	\$0.00	(\$2,383,529.67)	\$479,287.33	83.26%
1-01-701-0105-100	\$80,000.00	\$80,000.00	\$0.00	\$0.00	(\$79,110.90)	\$889.10	98.89%
1-01-701-0106-100	\$424,825.00	\$424,825.00	\$0.00	\$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	\$0.00	\$0.00	(\$340,886.83)	\$175,449.17	66.02%
1-01-701-0320-100	\$66,560.00	\$66,560.00	\$0.00	\$0.00	(\$60,730.00)	\$5,830.00	91.24%
1-01-701-0101-150	\$153,000.00	\$153,000.00	\$0.00	\$0.00	(\$189,650.21)	(\$36,650.21)	123.95%
1-01-701-0113-150	\$15,918.00	\$15,918.00	\$0.00	\$0.00	(\$21,213.67)	(\$5,295.67)	133.27%
1-01-701-0011-200	\$654,828.00	\$654,828.00	\$0.00	\$0.00	(\$549,244.33)	\$105,583.67	83.88%
1-01-701-0011-205	\$42,235.00	\$42,235.00	\$0.00	\$0.00	(\$30,907.18)	\$11,327.82	73.18%
1-01-701-0012-250	\$51,672.00	\$51,672.00	\$0.00	\$0.00	(\$36,327.17)	\$15,344.83	70.30%
1-01-701-0113-250	\$40,717.00	\$40,717.00	\$0.00	\$0.00	(\$29,591.34)	\$11,125.66	72.68%
1-01-701-0013-252	\$96,490.00	\$96,490.00	\$0.00	\$0.00	(\$74,710.43)	\$21,779.57	77.43%
1-01-701-0113-252	\$3,486.00	\$3,486.00	\$0.00	\$0.00	(\$2,256.60)	\$1,229.40	64.73%
1-01-701-1002-300	\$1,758,980.00	\$1,758,980.00	\$0.00	\$0.00	(\$1,465,656.60)	\$293,323.40	83.32%
1-01-701-0014-302	\$289,546.00	\$289,546.00	\$0.00	\$0.00	(\$222,381.76)	\$67,164.24	76.80%
1-01-701-0113-302	\$70,030.00	\$70,030.00	\$0.00	\$0.00	(\$49,621.61)	\$20,408.39	70.86%
1-01-701-0209-402	\$3,000.00	\$3,000.00	\$0.00	\$0.00	(\$1,883.21)	\$1,116.79	62.77%
1-01-701-0223-402	\$2,000.00	\$2,000.00	\$0.00	\$0.00	(\$1,535.26)	\$464.74	76.76%
1-01-701-0224-402	\$14,000.00	\$14,000.00	\$0.00	\$0.00	(\$9,637.13)	\$4,362.87	66.84%
1-01-701-0229-402	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%

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
1-01-701-0230-402 POLICE OFFICER SUPPLIES	\$1,800.00	\$1,800.00	\$0.00	\$0.00	(\$1,273.17)	\$526.83	70.73%
1-01-701-0329-402 COMPUTERS	\$60,000.00	\$60,000.00	\$0.00	\$0.00	(\$52,777.39)	\$7,222.61	87.96%
1-01-701-0351-402 COLOR GUARD	\$1,200.00	\$1,200.00	\$0.00	\$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	(\$10,942.45)	\$4,057.55	72.95%
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	\$0.00	\$0.00	(\$14,092.65)	\$5,907.35	70.46%
1-01-701-0328-407 BLDG. SECURITY	\$1,500.00	\$1,500.00	\$0.00	\$0.00	(\$492.00)	\$1,008.00	32.80%
1-01-701-0211-408 MOTOR VEH EXP.	\$45,500.00	\$45,500.00	\$0.00	\$0.00	(\$32,576.88)	\$12,923.12	71.60%
1-01-701-0212-408 BOAT MAINTENANCE	\$4,800.00	\$4,800.00	\$0.00	\$0.00	(\$1,132.86)	\$3,667.14	23.60%
1-01-701-0234-408 VEHICLE GAS & OIL	\$60,000.00	\$60,000.00	\$0.00	\$0.00	(\$46,446.08)	\$13,553.92	77.41%
1-01-701-0204-409 TELEPHONE & INTERNET	\$24,000.00	\$24,000.00	\$0.00	\$0.00	(\$18,445.06)	\$5,554.94	76.85%
1-01-701-0205-409 WATER	\$1,750.00	\$1,750.00	\$0.00	\$0.00	(\$724.34)	\$1,025.66	41.39%
1-01-701-0232-409 GAS, ELECTRIC, & HEATING OIL	\$25,500.00	\$25,500.00	\$0.00	\$0.00	(\$33,800.30)	(\$8,300.30)	132.55%
1-01-701-0213-417 CONF. & TRAINING	\$15,000.00	\$15,000.00	\$0.00	\$0.00	(\$6,017.99)	\$8,982.01	40.12%
1-01-701-0225-417 EDUCATION	\$30,000.00	\$30,000.00	\$0.00	\$0.00	(\$13,692.01)	\$16,307.99	45.64%
1-01-701-0226-417 DETECTIVE EXP	\$14,400.00	\$14,400.00	\$0.00	\$0.00	(\$9,252.25)	\$5,147.75	64.25%
1-01-701-0227-417 PATROL EXPENSES	\$30,000.00	\$30,000.00	\$0.00	\$0.00	(\$13,484.33)	\$16,515.67	44.95%
1-01-701-0308-417 ADVERTISING	\$2,000.00	\$2,000.00	\$0.00	\$0.00	(\$1,379.00)	\$621.00	68.95%
1-01-701-0340-417 WRITTEN DIRECTIVES	\$8,000.00	\$8,000.00	\$0.00	\$0.00	(\$7,411.24)	\$588.76	92.64%
1-01-701-0350-417 RI POL ACAD. EXP.	\$0.00	\$10,000.00	\$0.00	\$0.00	(\$2,285.07)	\$7,714.93	22.85%
1-01-701-0400-417 MEDICAL	\$1,800.00	\$1,800.00	\$0.00	\$0.00	(\$437.00)	\$1,363.00	24.28%
1-01-701-2240-417 POLICE COPY MACHINE	\$5,100.00	\$5,100.00	\$0.00	\$0.00	(\$4,725.29)	\$374.71	92.65%
701 POLICE DEPARTMENT	\$7,591,840.00	\$7,591,840.00	\$0.00	\$0.00	(\$6,055,192.82)	\$1,536,647.18	79.76%
702 ANIMAL CONTROL							
1-01-702-0100-100 SALARIES	\$129,757.00	\$129,757.00	\$0.00	\$0.00	(\$108,246.70)	\$21,510.30	83.42%
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	(\$1,175.91)	\$1,324.09	47.04%
1-01-702-0011-200 ACTIVE MEDICAL	\$21,678.00	\$21,678.00	\$0.00	\$0.00	(\$18,377.18)	\$3,300.82	84.77%
1-01-702-0011-205 ACTIVE DENTAL	\$1,464.00	\$1,464.00	\$0.00	\$0.00	(\$981.36)	\$482.64	67.03%
1-01-702-0012-250 PAYROLL TAXES	\$10,118.00	\$10,118.00	\$0.00	\$0.00	(\$8,034.50)	\$2,083.50	79.41%
1-01-702-0013-252 DEFINED CONTRIBUTION	\$1,182.00	\$1,182.00	\$0.00	\$0.00	(\$1,058.22)	\$123.78	89.53%
1-01-702-0014-302 STATE PENSION	\$17,481.00	\$17,481.00	\$0.00	\$0.00	(\$14,419.97)	\$3,061.03	82.49%
1-01-702-0317-401 VETERINARIAN SERVICE	\$7,500.00	\$7,500.00	\$0.00	\$0.00	(\$6,835.33)	\$664.67	91.14%
1-01-702-0400-401 CARCASS REMOVAL	\$450.00	\$450.00	\$0.00	\$0.00	(\$100.32)	\$349.68	22.29%
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	\$0.00	\$0.00	(\$4,386.23)	\$1,263.77	77.63%
1-01-702-0350-402 OFFICE SUPPLIES	\$850.00	\$850.00	\$0.00	\$0.00	(\$795.66)	\$54.34	93.61%
1-01-702-0321-407 BUILDING SECURITY	\$2,500.00	\$2,500.00	\$0.00	\$0.00	(\$572.45)	\$1,927.55	22.90%
1-01-702-0325-407 BLDG. MAINTENANCE	\$14,987.00	\$14,987.00	\$0.00	\$0.00	(\$7,676.15)	\$7,310.85	51.22%
1-01-702-0211-408 MOTOR VEHICLE	\$6,200.00	\$6,200.00	\$0.00	\$0.00	(\$249.51)	\$5,950.49	4.02%

Revenue and Expenditure Statement - Town Council by Object

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Percentage of Year Passed: 84.11%

Town of Bristol 2021-2022

	Original Budget	Amended Budget	Mtd Debits	Mtd Credits	Ytd Net	Balance	%Budget/Exp
1-01-702-0234-408 GAS/OIL	\$1,500.00	\$1,500.00	\$0.00	\$0.00	(\$307.98)	\$1,192.02	20.53%
1-01-702-0203-409 ELECTRIC	\$11,000.00	\$11,000.00	\$0.00	\$0.00	(\$8,848.90)	\$2,151.10	80.44%
1-01-702-0204-409 TELEPHONE & INTERNET	\$1,200.00	\$1,200.00	\$0.00	\$0.00	(\$586.96)	\$633.04	47.25%
1-01-702-0205-409 WATER	\$2,600.00	\$2,600.00	\$0.00	\$0.00	(\$2,191.21)	\$408.79	84.28%
1-01-702-0207-409 FUEL, HEATING	\$6,500.00	\$6,500.00	\$0.00	\$0.00	(\$5,850.50)	\$649.50	90.01%
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	\$0.00	\$0.00	(\$192,207.04)	\$57,774.96	76.89%
703 HARBOR PATROL							
1-01-703-0100-100 SALARIES	\$183,812.00	\$183,812.00	\$0.00	\$0.00	(\$134,967.14)	\$48,844.86	73.43%
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	\$0.00	\$0.00	(\$3,164.70)	\$435.30	87.91%
1-01-703-0011-205 ACTIVE DENTAL	\$2,026.00	\$2,026.00	\$0.00	\$0.00	(\$1,482.30)	\$543.70	73.16%
1-01-703-0012-250 PAYROLL TAXES	\$14,062.00	\$14,062.00	\$0.00	\$0.00	(\$10,504.46)	\$3,557.54	74.70%
1-01-703-0013-252 DEFINED CONTRIBUTION	\$1,197.00	\$1,197.00	\$0.00	\$0.00	(\$971.52)	\$225.48	81.16%
1-01-703-0014-302 STATE PENSION	\$18,244.00	\$18,244.00	\$0.00	\$0.00	(\$14,804.68)	\$3,439.32	81.15%
1-01-703-0223-402 UNIFORMS	\$4,000.00	\$4,000.00	\$0.00	\$0.00	(\$3,253.95)	\$746.05	81.35%
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	\$0.00	\$0.00	(\$2,484.96)	\$1,515.04	62.12%
1-01-703-0650-402 OFFICE EQUIPMENT	\$2,000.00	\$2,000.00	\$0.00	\$0.00	(\$549.64)	\$1,450.36	27.48%
1-01-703-2001-402 MOORING STICKERS	\$4,000.00	\$4,000.00	\$0.00	\$0.00	(\$3,019.60)	\$980.40	75.49%
1-01-703-0910-403 SOFTWARE & LICENSES	\$3,000.00	\$3,000.00	\$0.00	\$0.00	(\$2,628.00)	\$372.00	87.60%
1-01-703-0233-407 BUILDING MAINTENANCE	\$6,000.00	\$6,000.00	\$0.00	\$0.00	(\$2,407.92)	\$3,592.08	40.13%
1-01-703-0550-407 BOAT REPAIRS	\$6,000.00	\$6,000.00	\$0.00	\$0.00	(\$3,566.60)	\$2,433.40	59.44%
1-01-703-0600-407 DOCK REPAIRS	\$65,000.00	\$65,000.00	\$0.00	\$0.00	(\$62,692.03)	\$2,307.97	96.45%
1-01-703-0601-407 BOUY MAINTENANCE	\$4,000.00	\$4,000.00	\$0.00	\$0.00	(\$5,480.43)	(\$1,480.43)	137.01%
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	(\$3,557.13)	\$1,442.87	71.14%
1-01-703-0235-408 VEHICLE FUEL	\$1,800.00	\$1,800.00	\$0.00	\$0.00	(\$1,219.71)	\$580.29	67.76%
1-01-703-0204-409 TELEPHONE & INTERNET	\$5,000.00	\$5,000.00	\$0.00	\$0.00	(\$3,493.98)	\$1,506.02	69.88%
1-01-703-0205-409 WATER	\$9,500.00	\$9,500.00	\$0.00	\$0.00	(\$3,114.89)	\$6,385.11	32.79%
1-01-703-0232-409 GAS & ELECTRIC	\$20,000.00	\$20,000.00	\$0.00	\$0.00	(\$14,738.74)	\$5,261.26	73.69%
1-01-703-0200-417 OPERATING	\$18,000.00	\$18,000.00	\$0.00	\$0.00	(\$17,535.30)	\$464.70	97.42%
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	\$0.00	\$0.00	(\$302,823.65)	\$90,417.35	77.01%
704 FIRE DEPARTMENT							
1-01-704-0100-100 SALARIES	\$355,612.00	\$355,612.00	\$0.00	\$0.00	(\$319,026.05)	\$36,585.95	89.71%
1-01-704-0244-100 SPECIAL DETAILS	\$60,000.00	\$60,000.00	\$0.00	\$0.00	(\$83,985.30)	(\$23,985.30)	139.98%
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%

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
1-01-704-0241-102	\$172,000.00	\$172,000.00	\$0.00	\$0.00	(\$196,738.00)	(\$24,738.00)	114.38%
1-01-704-0242-102	\$27,600.00	\$27,600.00	\$0.00	\$0.00	\$0.00	\$27,600.00	0.00%
1-01-704-0011-200	\$70,756.00	\$70,756.00	\$0.00	\$0.00	(\$64,868.24)	\$5,887.76	91.68%
1-01-704-0011-205	\$4,423.00	\$4,423.00	\$0.00	\$0.00	(\$3,959.67)	\$463.33	89.52%
1-01-704-0012-250	\$47,292.00	\$47,292.00	\$0.00	\$0.00	(\$48,551.23)	(\$1,259.23)	102.66%
1-01-704-0013-252	\$9,100.00	\$9,100.00	\$0.00	\$0.00	(\$7,700.00)	\$1,400.00	84.62%
1-01-704-0014-302	\$21,465.00	\$21,465.00	\$0.00	\$0.00	(\$23,026.67)	(\$1,561.67)	107.28%
1-01-704-0500-401	\$530,938.00	\$530,938.00	\$0.00	\$0.00	(\$384,115.00)	\$146,823.00	72.35%
1-01-704-0223-402	\$20,000.00	\$20,000.00	\$0.00	\$0.00	(\$17,926.68)	\$2,073.32	89.63%
1-01-704-0247-402	\$20,000.00	\$20,000.00	\$0.00	\$0.00	(\$15,526.25)	\$4,473.75	77.63%
1-01-704-0249-402	\$6,000.00	\$6,000.00	\$0.00	\$0.00	(\$6,098.81)	(\$98.81)	101.65%
1-01-704-0300-402	\$6,000.00	\$6,000.00	\$0.00	\$0.00	(\$5,108.58)	\$891.42	85.14%
1-01-704-0305-402	\$2,500.00	\$2,500.00	\$0.00	\$0.00	(\$2,100.84)	\$399.16	84.03%
1-01-704-0404-402	\$2,500.00	\$2,500.00	\$0.00	\$0.00	(\$468.31)	\$2,031.69	18.73%
1-01-704-0600-402	\$9,000.00	\$9,000.00	\$0.00	\$0.00	(\$8,974.45)	\$25.55	99.72%
1-01-704-0800-403	\$15,000.00	\$15,000.00	\$0.00	\$0.00	(\$14,708.98)	\$291.02	98.06%
1-01-704-0245-404	\$10,000.00	\$10,000.00	\$0.00	\$0.00	(\$10,385.34)	(\$385.34)	103.85%
1-01-704-0246-404	\$10,000.00	\$10,000.00	\$0.00	\$0.00	(\$8,579.86)	\$1,420.14	85.80%
1-01-704-0510-404	\$20,000.00	\$20,000.00	\$0.00	\$0.00	(\$9,193.21)	\$10,806.79	45.97%
1-01-704-0550-404	\$30,000.00	\$30,000.00	\$0.00	\$0.00	(\$16,507.74)	\$13,492.26	55.03%
1-01-704-0221-407	\$27,000.00	\$27,000.00	\$0.00	\$0.00	(\$39,976.16)	(\$12,976.16)	148.06%
1-01-704-0255-407	\$10,000.00	\$10,000.00	\$0.00	\$0.00	(\$10,322.00)	(\$322.00)	103.22%
1-01-704-0540-407	\$20,000.00	\$20,000.00	\$0.00	\$0.00	(\$11,407.06)	\$8,592.94	57.04%
1-01-704-0234-408	\$40,000.00	\$40,000.00	\$0.00	\$0.00	(\$39,507.12)	\$492.88	98.77%
1-01-704-0235-408	\$60,000.00	\$60,000.00	\$0.00	\$0.00	(\$64,466.25)	(\$4,466.25)	107.44%
1-01-704-0260-408	\$8,000.00	\$8,000.00	\$0.00	\$0.00	(\$5,744.22)	\$2,255.78	71.80%
1-01-704-0204-409	\$15,000.00	\$15,000.00	\$0.00	\$0.00	(\$17,102.59)	(\$2,102.59)	114.02%
1-01-704-0205-409	\$3,000.00	\$3,000.00	\$0.00	\$0.00	(\$2,384.09)	\$615.91	79.47%
1-01-704-0232-409	\$60,000.00	\$60,000.00	\$0.00	\$0.00	(\$57,476.17)	\$2,523.83	95.79%
1-01-704-0236-417	\$35,000.00	\$35,000.00	\$0.00	\$0.00	(\$24,100.56)	\$10,899.44	68.86%
1-01-704-0237-417	\$33,000.00	\$33,000.00	\$0.00	\$0.00	(\$33,000.00)	\$0.00	100.00%
1-01-704-0239-417	\$2,000.00	\$2,000.00	\$0.00	\$0.00	(\$1,660.14)	\$339.86	83.01%
1-01-704-0310-417	\$2,000.00	\$2,000.00	\$0.00	\$0.00	(\$1,614.10)	\$385.90	80.70%
1-01-704-0700-417	\$2,400.00	\$2,400.00	\$0.00	\$0.00	(\$2,239.65)	\$160.35	93.32%
1-01-704-0900-417	\$3,000.00	\$3,000.00	\$0.00	\$0.00	(\$2,350.00)	\$650.00	78.33%
704 FIRE DEPARTMENT	\$1,773,586.00	\$1,773,586.00	\$0.00	\$0.00	(\$1,562,699.32)	\$210,886.68	88.11%
801 HUMAN SERVICES							
1-01-801-0100-100	\$29,668.00	\$29,668.00	\$0.00	\$0.00	(\$24,995.98)	\$4,672.02	84.25%
1-01-801-0011-200	\$7,457.00	\$7,457.00	\$0.00	\$0.00	(\$6,025.86)	\$1,431.14	80.81%
1-01-801-0011-205	\$342.00	\$342.00	\$0.00	\$0.00	(\$255.10)	\$86.90	74.59%

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
1-01-801-0012-250	\$2,270.00	\$2,270.00	\$0.00	\$0.00	(\$1,894.43)	\$375.57	83.46%
1-01-801-0013-252	\$290.00	\$290.00	\$0.00	\$0.00	(\$233.20)	\$56.80	80.41%
1-01-801-0014-302	\$4,427.00	\$4,427.00	\$0.00	\$0.00	(\$3,554.32)	\$872.68	80.29%
1-01-801-0326-417	\$8,000.00	\$8,000.00	\$0.00	\$0.00	(\$7,456.28)	\$543.72	93.20%
801 HUMAN SERVICES	\$52,454.00	\$52,454.00	\$0.00	\$0.00	(\$44,415.17)	\$8,038.83	84.67%
802 ROGERS FREE LIBRARY							
1-01-802-0100-100	\$650,334.00	\$650,334.00	\$0.00	\$0.00	(\$498,755.64)	\$151,578.36	76.69%
1-01-802-0011-200	\$70,303.00	\$70,303.00	\$0.00	\$0.00	(\$46,178.89)	\$24,124.11	65.69%
1-01-802-0011-205	\$3,236.00	\$3,236.00	\$0.00	\$0.00	(\$1,716.35)	\$1,519.65	53.04%
1-01-802-0012-250	\$49,751.00	\$49,751.00	\$0.00	\$0.00	(\$38,722.75)	\$11,028.25	77.83%
1-01-802-0013-252	\$3,592.00	\$3,592.00	\$0.00	\$0.00	(\$2,648.50)	\$943.50	73.73%
1-01-802-0014-302	\$53,007.00	\$53,007.00	\$0.00	\$0.00	(\$38,890.71)	\$14,116.29	73.37%
1-01-802-0301-402	\$25,000.00	\$25,000.00	\$0.00	\$0.00	(\$16,334.69)	\$8,665.31	65.34%
1-01-802-0302-402	\$4,000.00	\$4,000.00	\$0.00	\$0.00	(\$2,429.60)	\$1,570.40	60.74%
1-01-802-0303-402	\$6,500.00	\$6,500.00	\$0.00	\$0.00	(\$7,935.83)	(\$1,435.83)	122.09%
1-01-802-0304-402	\$10,000.00	\$10,000.00	\$0.00	\$0.00	(\$7,499.79)	\$2,500.21	75.00%
1-01-802-0305-404	\$6,000.00	\$6,000.00	\$0.00	\$0.00	(\$5,262.31)	\$737.69	87.71%
1-01-802-0221-407	\$20,000.00	\$20,000.00	\$0.00	\$0.00	(\$10,126.29)	\$9,873.71	50.63%
1-01-802-0204-409	\$4,000.00	\$4,000.00	\$0.00	\$0.00	(\$3,597.70)	\$402.30	89.94%
1-01-802-0205-409	\$4,000.00	\$4,000.00	\$0.00	\$0.00	(\$4,199.79)	(\$199.79)	104.99%
1-01-802-0232-409	\$47,000.00	\$47,000.00	\$0.00	\$0.00	(\$40,864.83)	\$6,135.17	86.95%
1-01-802-0200-417	\$10,000.00	\$10,000.00	\$0.00	\$0.00	(\$10,446.87)	(\$446.87)	104.47%
1-01-802-0250-417	\$45,000.00	\$45,000.00	\$0.00	\$0.00	(\$45,521.29)	(\$521.29)	101.16%
802 ROGERS FREE LIBRARY	\$1,011,723.00	\$1,011,723.00	\$0.00	\$0.00	(\$781,131.83)	\$230,591.17	77.21%
803 RECREATION							
1-01-803-0100-100	\$457,435.00	\$457,435.00	\$0.00	\$0.00	(\$302,539.40)	\$154,895.60	66.14%
1-01-803-0100-150	\$8,500.00	\$8,500.00	\$0.00	\$0.00	(\$10,154.97)	(\$1,654.97)	119.47%
1-01-803-0011-200	\$78,143.00	\$78,143.00	\$0.00	\$0.00	(\$70,646.49)	\$7,496.51	90.41%
1-01-803-0011-205	\$5,528.00	\$5,528.00	\$0.00	\$0.00	(\$3,345.02)	\$2,182.98	60.51%
1-01-803-0012-250	\$36,512.00	\$36,512.00	\$0.00	\$0.00	(\$26,030.63)	\$10,481.37	71.29%
1-01-803-0013-252	\$2,794.00	\$2,794.00	\$0.00	\$0.00	(\$2,118.42)	\$675.58	75.82%
1-01-803-0014-302	\$42,578.00	\$42,578.00	\$0.00	\$0.00	(\$30,738.60)	\$11,839.40	72.19%
1-01-803-0215-401	\$68,000.00	\$68,000.00	\$0.00	\$0.00	(\$72,113.04)	(\$4,113.04)	106.05%
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	(\$5,275.04)	\$6,124.96	46.27%
1-01-803-0219-407	\$30,000.00	\$30,000.00	\$0.00	\$0.00	(\$28,773.73)	\$1,226.27	95.91%
1-01-803-0220-407	\$20,000.00	\$20,000.00	\$0.00	\$0.00	(\$5,994.49)	\$14,005.51	29.97%
1-01-803-0211-408	\$8,000.00	\$8,000.00	\$0.00	\$0.00	(\$3,718.75)	\$4,281.25	46.48%
1-01-803-0204-409	\$9,000.00	\$9,000.00	\$0.00	\$0.00	(\$6,989.95)	\$2,010.05	77.67%

Revenue and Expenditure Statement - Town Council by Object

Town of Bristol 2021-2022

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Percentage of Year Passed: 84.11%

	Original Budget	Amended Budget	Mtd Debits	Mtd Credits	Ytd Net	Balance	%Budget/Exp
1-01-803-0205-409 WATER	\$7,800.00	\$7,800.00	\$0.00	\$0.00	(\$2,502.25)	\$5,297.75	32.08%
1-01-803-0232-409 GAS & ELECTRIC	\$53,000.00	\$53,000.00	\$0.00	\$0.00	(\$40,860.45)	\$12,139.55	77.10%
1-01-803-0200-417 OPERATING	\$15,000.00	\$15,000.00	\$0.00	\$0.00	(\$13,967.44)	\$1,032.56	93.12%
803 RECREATION	\$874,490.00	\$874,490.00	\$0.00	\$0.00	(\$635,008.67)	\$239,481.33	72.61%
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	(\$500.00)	\$0.00	100.00%
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	\$350.00	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	(\$157,329.00)	\$0.00	100.00%
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	(\$212,384.00)	\$9,525.00	95.71%
806 MUNICIPAL OBSERVANCES							
1-01-806-0022-401 FOURTH OF JULY	\$20,000.00	\$20,000.00	\$0.00	\$0.00	(\$20,000.00)	\$0.00	100.00%
1-01-806-0028-401 LAST NIGHT/CONCERT SERIES	\$0.00	\$0.00	\$0.00	\$0.00	(\$24.92)	(\$24.92)	0.00%
1-01-806-0030-401 CONCERTS ON THE COMMON	\$2,000.00	\$2,000.00	\$0.00	\$0.00	(\$1,445.03)	\$554.97	72.25%
1-01-806-0023-402 VETERANS HOLIDAYS	\$4,500.00	\$4,500.00	\$0.00	\$0.00	(\$4,500.00)	\$0.00	100.00%
1-01-806-0027-402 PATRIOTISM	\$3,500.00	\$3,900.00	\$0.00	\$0.00	(\$3,870.96)	\$29.02	99.26%
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	\$0.00	\$0.00	(\$6,042.42)	(\$42.42)	100.71%

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
806 MUNICIPAL OBSERVANCE	\$39,000.00	\$39,400.00	\$0.00	\$0.00	(\$37,463.98)	\$1,936.02	95.09%
901 BRISTOL PUBLIC SCHOOLS							
1-01-901-0200-501 BWRSD APPROPRIATION	\$28,251,897.00	\$28,251,897.00	\$0.00	\$0.00	(\$23,543,247.50)	\$4,708,649.50	83.33%
901 BRISTOL PUBLIC SCHOOL	\$28,251,897.00	\$28,251,897.00	\$0.00	\$0.00	(\$23,543,247.50)	\$4,708,649.50	83.33%
1 APPROPRIATIONS	\$55,222,289.00	\$55,222,289.00	\$0.00	\$0.00	(\$45,913,329.96)	\$9,308,959.04	83.14%
01 APPROPRIATIONS	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,501,414.01)	(\$1,501,414.01)	

		Original Budget	Amended Budget	Mtd Debits	Mtd Credits	Ytd Net	Balance	%Budget/Exp
2	RECEIPTS							
604	WATER POLLUTION CONTROL							
2-02-604-5101-650	PERMITS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$275.00	(\$725.00)	27.50%
2-02-604-5000-653	USER FEES	\$6,276,697.00	\$6,276,697.00	\$0.00	\$0.00	\$4,707,522.75	(\$1,569,174.25)	75.00%
2-02-604-5050-653	SEWER ASSESSMENTS	\$62,432.00	\$62,432.00	\$0.00	\$0.00	\$46,824.00	(\$15,608.00)	75.00%
2-02-604-5102-653	SEPTAGE	\$500.00	\$500.00	\$0.00	\$0.00	\$57.00	(\$443.00)	11.40%
2-02-604-5500-653	FEES,FINES,ETC.	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	0.00%
2-02-604-5501-653	PRETREATMENT REVENUE	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$26,735.63	(\$3,264.37)	89.12%
2-02-604-5600-653	INFILTRATION INFLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$6,750.00	\$6,750.00	0.00%
2-02-604-6000-656	DEBT SERVICE RECOVERY	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$61,665.20	\$3,665.20	106.32%
604	WATER POLLUTION CONT	\$6,430,129.00	\$6,430,129.00	\$0.00	\$0.00	\$4,849,829.58	(\$1,580,299.42)	75.42%
606	COMPOSTING FACILITY							
2-02-606-5503-650	PERMITS	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,650.00	\$150.00	104.29%
2-02-606-5501-653	COMPOST SALES	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$83,521.15	(\$26,478.85)	75.93%
2-02-606-5502-653	BAGS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,545.00	\$1,545.00	0.00%
606	COMPOSTING FACILITY	\$113,500.00	\$113,500.00	\$0.00	\$0.00	\$88,716.15	(\$24,783.85)	78.16%
2	RECEIPTS	\$6,543,629.00	\$6,543,629.00	\$0.00	\$0.00	\$4,938,545.73	(\$1,605,083.27)	75.47%
1	APPROPRIATIONS							
502	DEBT SERVICE							
1-02-502-0037-401	BOND ISSUANCE COST	\$40,000.00	\$40,000.00	\$0.00	\$0.00	(\$14,539.31)	\$25,460.69	36.35%
1-02-502-0040-417	FEES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,781.13)	(\$11,781.13)	0.00%
1-02-502-0031-550	PRINCIPAL-BONDED DEBT	\$2,380,002.00	\$2,380,002.00	\$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	(\$633,600.75)	\$110,035.25	85.20%
502	DEBT SERVICE	\$3,163,638.00	\$3,163,638.00	\$0.00	\$0.00	(\$2,959,922.89)	\$203,715.11	93.56%
503	FIXED CHARGES/OVERHEAD							
1-02-503-0057-204	RETIREE MEDICAL & DENTAL	\$95,300.00	\$95,300.00	\$0.00	\$0.00	(\$71,475.00)	\$23,825.00	75.00%
1-02-503-0051-251	LIFE POLICIES	\$16,500.00	\$16,500.00	\$0.00	\$0.00	(\$16,500.00)	\$0.00	100.00%
1-02-503-0055-401	ANNUAL AUDIT	\$7,400.00	\$7,400.00	\$0.00	\$0.00	(\$7,400.00)	\$0.00	100.00%
1-02-503-0015-405	INSURANCE	\$325,000.00	\$325,000.00	\$0.00	\$0.00	(\$325,000.00)	\$0.00	100.00%
1-02-503-0001-417	ALLOCATED COSTS	\$75,000.00	\$75,000.00	\$0.00	\$0.00	(\$56,250.00)	\$18,750.00	75.00%
1-02-503-0052-417	POST EMPLOYMENT/SEVERANCE	\$20,000.00	\$20,000.00	\$0.00	\$0.00	(\$15,000.00)	\$5,000.00	75.00%
503	FIXED CHARGES/OVERHE	\$539,200.00	\$539,200.00	\$0.00	\$0.00	(\$491,625.00)	\$47,575.00	91.18%
604	WATER POLLUTION CONTROL							
1-02-604-0100-100	SALARIES	\$725,781.00	\$725,781.00	\$0.00	\$0.00	(\$564,172.57)	\$161,608.43	77.73%
1-02-604-0101-150	OVERTIME	\$80,000.00	\$80,000.00	\$0.00	\$0.00	(\$65,415.02)	\$14,584.98	81.77%

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
1-02-604-0011-200 ACTIVE MEDICAL	\$147,211.00	\$147,211.00	\$0.00	\$0.00	(\$108,948.76)	\$38,262.24	74.01%
1-02-604-0011-205 ACTIVE DENTAL	\$7,661.00	\$7,661.00	\$0.00	\$0.00	(\$4,161.34)	\$3,499.66	54.32%
1-02-604-0012-250 PAYROLL TAXES	\$61,642.00	\$61,642.00	\$0.00	\$0.00	(\$48,373.89)	\$13,268.11	78.48%
1-02-604-0013-252 DEFINED CONTRIBUTION	\$7,143.00	\$7,143.00	\$0.00	\$0.00	(\$4,342.67)	\$2,800.33	60.80%
1-02-604-0014-302 STATE PENSION	\$108,858.00	\$108,858.00	\$0.00	\$0.00	(\$78,755.30)	\$30,102.70	72.35%
1-02-604-0335-401 WARREN AGREEMENT	\$45,000.00	\$45,000.00	\$0.00	\$0.00	(\$44,900.80)	\$99.20	99.78%
1-02-604-0342-401 PRETREATMENT	\$17,000.00	\$17,000.00	\$0.00	\$0.00	(\$8,654.28)	\$8,345.72	50.91%
1-02-604-0343-401 SOLIDS/SCUM HANDLING	\$12,000.00	\$12,000.00	\$0.00	\$0.00	(\$7,114.00)	\$4,886.00	59.28%
1-02-604-0223-402 UNIFORMS	\$12,000.00	\$12,000.00	\$0.00	\$0.00	(\$11,565.28)	\$434.72	96.38%
1-02-604-0265-402 CESSPOOL CLEANOUT	\$5,000.00	\$5,000.00	\$0.00	\$0.00	(\$3,548.50)	\$1,451.50	70.97%
1-02-604-0268-402 CHEMICALS	\$135,000.00	\$135,000.00	\$0.00	\$0.00	(\$84,558.73)	\$50,441.27	62.64%
1-02-604-0339-402 LABORATORY	\$22,000.00	\$22,000.00	\$0.00	\$0.00	(\$23,553.03)	(\$1,553.03)	107.06%
1-02-604-0751-402 OSHA EQUIPMENT	\$6,000.00	\$6,000.00	\$0.00	\$0.00	(\$3,871.19)	\$2,128.81	64.52%
1-02-604-0770-402 MANHOLE COVERS	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
1-02-604-0215-407 RBC REPAIR	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
1-02-604-0220-407 GENERATOR SERV.	\$7,500.00	\$7,500.00	\$0.00	\$0.00	(\$5,201.70)	\$2,298.30	69.36%
1-02-604-0221-407 BLDG REPAIRS	\$12,000.00	\$12,000.00	\$0.00	\$0.00	(\$11,864.61)	\$135.39	98.87%
1-02-604-0228-407 SEWER SYSTEMS REPAIRS	\$28,000.00	\$46,000.00	\$0.00	\$0.00	(\$46,405.52)	(\$405.52)	100.88%
1-02-604-0257-407 ODOR CONTROL	\$15,000.00	\$15,000.00	\$0.00	\$0.00	(\$13,650.00)	\$1,350.00	91.00%
1-02-604-0500-407 GRINDER PUMP REPAIRS	\$3,000.00	\$3,000.00	\$0.00	\$0.00	(\$3,000.00)	\$0.00	100.00%
1-02-604-0550-407 BIOFILTER MAINT	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
1-02-604-0555-407 LAB EQUIP MAINT	\$2,000.00	\$2,000.00	\$0.00	\$0.00	(\$2,001.75)	(\$1.75)	100.09%
1-02-604-0560-407 PUMP STAT. REP.	\$28,000.00	\$10,000.00	\$0.00	\$0.00	(\$5,200.95)	\$4,799.05	52.01%
1-02-604-0650-407 BELT PRESS SERVICE	\$6,000.00	\$6,000.00	\$0.00	\$0.00	(\$1,537.00)	\$4,463.00	25.62%
1-02-604-0700-407 FILTER BELTS	\$4,000.00	\$4,000.00	\$0.00	\$0.00	(\$3,581.19)	\$418.81	89.53%
1-02-604-0750-407 CL2 SYSTEM MAINTENANCE	\$2,500.00	\$2,500.00	\$0.00	\$0.00	(\$860.00)	\$1,640.00	34.40%
1-02-604-0780-407 INSTRUMENT & CONTROLS MAINT.	\$10,000.00	\$10,000.00	\$0.00	\$0.00	(\$3,506.01)	\$6,493.99	35.06%
1-02-604-0860-407 HEADWORKS MAINTENANCE	\$3,500.00	\$3,500.00	\$0.00	\$0.00	(\$2,369.28)	\$1,130.72	67.69%
1-02-604-0211-408 VEHICLE REPAIR	\$12,000.00	\$12,000.00	\$0.00	\$0.00	(\$14,936.62)	(\$2,936.62)	124.47%
1-02-604-0234-408 GAS & OIL	\$25,000.00	\$25,000.00	\$0.00	\$0.00	(\$28,219.06)	(\$3,219.06)	112.88%
1-02-604-0204-409 TELEPHONES, ALARMS	\$13,500.00	\$13,500.00	\$0.00	\$0.00	(\$6,661.39)	\$6,838.61	49.34%
1-02-604-0232-409 UTILITIES	\$17,500.00	\$17,500.00	\$0.00	\$0.00	(\$29,401.31)	(\$11,901.31)	168.01%
1-02-604-0233-409 ELECTRIC	\$325,000.00	\$325,000.00	\$0.00	\$0.00	(\$260,575.58)	\$64,424.42	80.18%
1-02-604-0200-417 OPERATING	\$75,000.00	\$75,000.00	\$0.00	\$0.00	(\$54,840.58)	\$20,159.42	73.12%
1-02-604-0214-417 DUES & CONFERENCE	\$1,500.00	\$1,500.00	\$0.00	\$0.00	(\$936.47)	\$563.53	62.43%
1-02-604-0341-417 OFFICE MACHINES	\$7,000.00	\$7,000.00	\$0.00	\$0.00	(\$4,203.84)	\$2,796.16	60.05%
1-02-604-0450-417 INFILTRATION INFLOW EXPENSE	\$50,000.00	\$50,000.00	\$0.00	\$0.00	(\$17,763.61)	\$32,236.39	35.53%
1-02-604-0690-417 EPA PERMIT FEE	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
1-02-604-0850-417 CMOM REPORTING	\$15,000.00	\$15,000.00	\$0.00	\$0.00	(\$15,692.50)	(\$692.50)	104.62%
604 WATER POLLUTION CONT	\$2,069,296.00	\$2,069,296.00	\$0.00	\$0.00	(\$1,594,344.33)	\$474,951.67	77.05%

	Original Budget	Amended Budget	Mtd Debits	Mtd Credits	Ytd Net	Balance	%Budget/Exp
606 COMPOSTING FACILITY							
1-02-606-0100-100 SALARIES	\$364,050.00	\$364,050.00	\$0.00	\$0.00	(\$310,529.10)	\$53,520.90	85.30%
1-02-606-0101-150 OVERTIME	\$37,000.00	\$37,000.00	\$0.00	\$0.00	(\$24,972.25)	\$12,027.75	67.49%
1-02-606-0011-200 ACTIVE MEDICAL	\$78,042.00	\$78,042.00	\$0.00	\$0.00	(\$65,285.45)	\$12,756.55	83.65%
1-02-606-0011-205 ACTIVE DENTAL	\$4,002.00	\$4,002.00	\$0.00	\$0.00	(\$3,492.26)	\$509.74	87.26%
1-02-606-0012-250 PAYROLL TAXES	\$30,680.00	\$30,680.00	\$0.00	\$0.00	(\$24,091.57)	\$6,588.43	78.53%
1-02-606-0013-252 DEFINED CONTRIBUTION	\$3,640.00	\$3,640.00	\$0.00	\$0.00	(\$3,239.94)	\$400.06	89.01%
1-02-606-0014-302 STATE PENSION	\$55,481.00	\$55,481.00	\$0.00	\$0.00	(\$43,092.36)	\$12,388.64	77.67%
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	(\$6,446.11)	(\$446.11)	107.44%
1-02-606-0223-402 UNIFORMS	\$7,000.00	\$7,000.00	\$0.00	\$0.00	(\$6,271.45)	\$728.55	89.59%
1-02-606-0350-402 COMPOST BAGS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,566.00	\$2,566.00	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%
1-02-606-0585-402 OSHA EQUIPMENT	\$2,000.00	\$2,000.00	\$0.00	\$0.00	(\$351.82)	\$1,648.18	17.59%
1-02-606-0221-407 BUILDING REPAIRS	\$8,000.00	\$8,000.00	\$0.00	\$0.00	(\$9,696.47)	(\$1,696.47)	121.21%
1-02-606-0301-407 ODOR CONTROL	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
1-02-606-0400-407 TUB GRINDER MAINTENANCE	\$10,000.00	\$10,000.00	\$0.00	\$0.00	(\$8,791.07)	\$1,208.93	87.91%
1-02-606-0415-407 SCREEN MAINTENANCE	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
1-02-606-0420-407 AGITATOR MAINT	\$6,000.00	\$6,000.00	\$0.00	\$0.00	(\$12,011.58)	(\$6,011.58)	200.19%
1-02-606-0425-407 BIOFILTER MAINT	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
1-02-606-0435-407 TIRES	\$3,000.00	\$3,000.00	\$0.00	\$0.00	(\$1,799.50)	\$1,200.50	59.98%
1-02-606-0780-407 INSTRUMENT & CONTROLS MAINT	\$3,500.00	\$3,500.00	\$0.00	\$0.00	(\$1,262.34)	\$2,237.66	36.07%
1-02-606-0211-408 MOTOR VEHICLE REPAIRS	\$14,000.00	\$14,000.00	\$0.00	\$0.00	(\$10,193.71)	\$3,806.29	72.81%
1-02-606-0234-408 GAS & OIL	\$25,000.00	\$25,000.00	\$0.00	\$0.00	(\$12,004.95)	\$12,995.05	48.02%
1-02-606-0204-409 TELEPHONES, ALARMS	\$1,600.00	\$1,600.00	\$0.00	\$0.00	(\$1,362.63)	\$237.37	85.16%
1-02-606-0232-409 UTILITIES	\$5,000.00	\$5,000.00	\$0.00	\$0.00	(\$2,091.42)	\$2,908.58	41.83%
1-02-606-0233-409 ELECTRIC	\$70,000.00	\$70,000.00	\$0.00	\$0.00	(\$52,219.12)	\$17,780.88	74.60%
1-02-606-0200-417 OPERATING	\$22,000.00	\$22,000.00	\$0.00	\$0.00	(\$8,910.12)	\$13,089.88	40.50%
606 COMPOSTING FACILITY	\$771,495.00	\$771,495.00	\$0.00	\$0.00	(\$605,549.22)	\$165,945.78	78.49%
975 CLEANING & TV INSPECTION							
1-02-975-0001-404 BASIC A/E FEES	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,950.00)	(\$3,950.00)	0.00%
1-02-975-0003-404 CONSTRUCTION COSTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$284,562.84)	(\$284,562.84)	0.00%
975 CLEANING & TV INSPECTI	\$0.00	\$0.00	\$0.00	\$0.00	(\$288,512.84)	(\$288,512.84)	0.00%
977 HEADWORKS & SITE DRAINAGE							
1-02-977-0003-404 CONSTRUCTION COSTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$267,688.05)	(\$267,688.05)	0.00%
977 HEADWORKS & SITE DRAI	\$0.00	\$0.00	\$0.00	\$0.00	(\$267,688.05)	(\$267,688.05)	0.00%
979 PUMP STATION IMPROVEMENTS							

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
1-02-979-0001-404 BASIC A/E FEES	\$0.00	\$0.00	\$0.00	\$0.00	(\$483,723.48)	(\$483,723.48)	0.00%
979 PUMP STATION IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	(\$483,723.48)	(\$483,723.48)	0.00%
1 APPROPRIATIONS	\$6,543,629.00	\$6,543,629.00	\$0.00	\$0.00	(\$6,691,365.81)	(\$147,736.81)	102.26%
02 WATER POLLUTION CONT	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,752,820.08)	(\$1,752,820.08)	

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
Grand Totals	\$0.00	\$0.00	\$0.00	\$56,553,898.23	(\$3,254,234.09)	(\$3,254,234.09)	