

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

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Revenue						
1001 400 33501 1000 State PILOT Funding	1,340,127.00	0.00	0.00	1,408,285.01	68,158.01	(105.09)%
1001 400 33502 1000 Public Service Corporation Tax	263,739.00	0.00	0.00	273,410.07	9,671.07	(103.67)%
1001 400 33503 1000 Meals & Beverage Tax	578,357.00	0.00	0.00	631,791.59	53,434.59	(109.24)%
1001 400 33504 1000 Hotel Tax	79,822.00	0.00	0.00	86,301.39	6,479.39	(108.12)%
1001 400 33505 1000 MV Excise Tax Reimbursement	1,495,720.00	0.00	0.00	2,077,077.47	581,357.47	(138.87)%
1001 400 33506 1000 M/V Phase-Out Tax	109,436.00	0.00	0.00	835,890.24	726,454.24	(763.82)%
1001 400 33508 1000 Library Construction Aid	0.00	0.00	0.00	549,730.00	549,730.00	0.00%
1001 400 33901 1000 PILOT-Bristol Assisted Living	48,774.00	0.00	0.00	48,763.07	(10.93)	(99.98)%
1001 400 33902 1000 PILOT-Living East Bay	27,360.00	3,393.00	0.00	33,227.52	2,474.52	(108.05)%
1001 400 33903 1000 PILOT-East Bay CDC	3,393.00	(3,393.00)	0.00	0.00	0.00	0.00%
1001 400 33904 1000 PILOT-BCWA	0.00	0.00	0.00	3,594.75	3,594.75	0.00%
1001 400 33905 1000 PILOT-Roger Williams University	371,478.00	0.00	0.00	408,580.36	37,102.36	(109.99)%
1001 400 33907 1000 PILOT-Bristol Housing Authority	69,610.00	0.00	0.00	70,851.50	1,241.50	(101.78)%
1001 400 33908 1000 PILOT-Gladding Property	4,574.00	0.00	0.00	2,353.32	(2,220.68)	(51.45)%
2009 400 39500 1000 Revenue- University/Town Committee	0.00	0.00	0.00	27,744.90	27,744.90	0.00%
Total Revenues	4,392,390.00	0.00	0.00	9,733,072.69	5,340,682.69	(221.59)%
Expenditures						
Expenditures Expenditures						
6036 400 42105 1000 Death Benefits	0.00	0.00	0.00	40,000.00	(40,000.00)	0.00%
Medical Benefits Medical Benefits	0.00	0.00	0.00	40,000.00	(40,000.00)	0.00%
6008 400 43250 1000 Administrative Fees	0.00	0.00	0.73	59,721.65	(59,721.65)	0.00%
6008 400 43420 1000 Actuarial Services	0.00	0.00	0.00	32,850.00	(32,850.00)	0.00%
Professional Services Professional Services	0.00	0.00	0.73	92,571.65	(92,571.65)	0.00%
1001 400 49500 1000 Expenditures	0.00	0.00	0.00	64,350.00	(64,350.00)	0.00%
Capital Improvements Capital Improvements	0.00	0.00	0.00	64,350.00	(64,350.00)	0.00%
2034 400 49500 1000 Expenditures Contractor Bonds	0.00	0.00	0.00	231.41	(231.41)	0.00%
Other Expenditures Other Expenditures	0.00	0.00	0.00	231.41	(231.41)	0.00%
Excess Revenue Over (Under) Expenditures	4,392,390.00	0.00	(0.73)	(197,153.06)	197,153.06	0.00%
Revenue						
Expenditures						
Expenditures Expenditures						
1001 401 41100 1000 Salaries	35,035.00	0.00	0.00	33,257.70	1,777.30	94.93%
Salaries Salaries	35,035.00	0.00	0.00	33,257.70	1,777.30	94.93%
1001 401 42200 1000 Payroll Taxes	2,680.00	0.00	0.00	2,528.89	151.11	94.36%
Employer Payroll Taxes Employer Payroll Taxes	2,680.00	0.00	0.00	2,528.89	151.11	94.36%
1001 401 43311 1000 Code Supplements	6,500.00	0.00	0.00	6,490.76	9.24	99.86%
1001 401 43313 1000 Public Media	10,000.00	0.00	0.00	7,150.00	2,850.00	71.50%
1001 401 43400 1000 IT & Software (B&C)	2,000.00	0.00	0.00	4,000.00	(2,000.00)	200.00%
1001 401 43410 1000 Annual Audit	30,000.00	0.00	0.00	25,000.00	5,000.00	83.33%
1001 401 45400 1000 Advertising	15,000.00	0.00	1,312.00	22,950.50	(7,950.50)	153.00%
Professional Services Professional Services	63,500.00	0.00	1,312.00	65,591.26	(2,091.26)	103.29%
1001 401 46020 1000 Inaugural	500.00	0.00	0.00	313.87	186.13	62.77%
Supplies Supplies	500.00	0.00	0.00	313.87	186.13	62.77%

TOWN COUNCIL

JUN 21 2023

MEETING

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
1001 401 48000 1000 Contingency	10,000.00	0.00	0.00	6,545.00	3,455.00	65.45%
Other Expenditures Other Expenditures	10,000.00	0.00	0.00	6,545.00	3,455.00	65.45%
	(111,715.00)	0.00	(1,312.00)	(108,236.72)	(3,478.28)	(96.89)%
Excess Revenue Over (Under) Expenditures	(111,715.00)	0.00	(1,312.00)	(108,236.72)	(3,478.28)	(96.89)%
Revenue						
Expenditures						
Expenditures Expenditures						
1001 402 41100 1000 Salaries	175,131.00	0.00	9,104.30	209,555.08	(34,424.08)	119.66%
Salaries Salaries	175,131.00	0.00	9,104.30	209,555.08	(34,424.08)	119.66%
1001 402 42101 1000 Medical Insurance	6,900.00	0.00	(122.83)	23,233.54	(16,333.54)	336.72%
1001 402 42102 1000 Dental Insurance	0.00	0.00	0.00	3,984.40	(3,984.40)	0.00%
Medical Benefits Medical Benefits	6,900.00	0.00	(122.83)	27,217.94	(20,317.94)	394.46%
1001 402 42200 1000 Payroll Taxes	13,398.00	0.00	683.47	3,723.79	9,674.21	27.79%
Employer Payroll Taxes Employer Payroll Taxes	13,398.00	0.00	683.47	3,723.79	9,674.21	27.79%
1001 402 42301 1000 Defined Contribution-TIAA	768.00	0.00	47.31	1,014.94	(246.94)	132.15%
1001 402 42302 1000 Defined Benefit-ERSRI	9,301.00	0.00	716.33	15,117.58	(5,816.58)	162.54%
Employer Retires Contributions Employer Retires Contributions	10,069.00	0.00	763.64	16,132.52	(6,063.52)	160.22%
1001 402 43200 1000 Dues & Conferences	1,000.00	0.00	0.00	1,369.72	(369.72)	136.97%
1001 402 43240 1000 Legal Fees-Labor	15,000.00	0.00	357.50	17,329.77	(2,329.77)	115.53%
Professional Services Professional Services	16,000.00	0.00	357.50	18,699.49	(2,699.49)	116.87%
1001 402 45900 1000 Operating	1,200.00	0.00	0.00	1,885.51	(685.51)	157.13%
Operating Operating	1,200.00	0.00	0.00	1,885.51	(685.51)	157.13%
1001 402 46260 1000 Vehicle Fuel	1,000.00	0.00	46.20	349.62	650.38	34.96%
Utilities Utilities	1,000.00	0.00	46.20	349.62	650.38	34.96%
1001 402 48000 1000 Contingency	2,000.00	0.00	148.62	1,845.38	154.62	92.27%
Other Expenditures Other Expenditures	2,000.00	0.00	148.62	1,845.38	154.62	92.27%
	(225,698.00)	0.00	(10,980.90)	(279,409.33)	53,711.33	(123.80)%
Excess Revenue Over (Under) Expenditures	(225,698.00)	0.00	(10,980.90)	(279,409.33)	53,711.33	(123.80)%
Revenue						
1001 403 32000 1000 Licenses & Permits	700,000.00	0.00	(14,615.07)	644,444.98	(55,555.02)	(92.06)%
2078 403 39500 1000 Revenue	0.00	0.00	123.00	3,389.40	3,389.40	0.00%
2080 403 39500 1000 Revenue	0.00	0.00	863.70	14,085.73	14,085.73	0.00%
Total Revenues	700,000.00	0.00	(13,628.37)	661,920.11	(38,079.89)	(94.56)%
Expenditures						
Expenditures Expenditures						
1001 403 41100 1000 Salaries	349,486.00	0.00	13,174.88	329,977.63	19,508.37	94.42%
Salaries Salaries	349,486.00	0.00	13,174.88	329,977.63	19,508.37	94.42%
1001 403 42101 1000 Medical Insurance	86,147.00	0.00	(524.35)	70,506.50	15,640.50	81.84%
1001 403 42102 1000 Dental Insurance	4,262.00	0.00	0.00	649.56	3,612.44	15.24%
Medical Benefits Medical Benefits	90,409.00	0.00	(524.35)	71,156.06	19,252.94	78.70%
1001 403 42200 1000 Payroll Taxes	26,736.00	0.00	941.26	23,459.20	3,276.80	87.74%
Employer Payroll Taxes Employer Payroll Taxes	26,736.00	0.00	941.26	23,459.20	3,276.80	87.74%
1001 403 42301 1000 Defined Contribution-TIAA	3,495.00	0.00	131.74	3,254.04	240.96	93.11%
1001 403 42302 1000 Defined Benefit-ERSRI	52,912.00	0.00	1,994.69	49,258.34	3,653.66	93.09%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Employer Retires Contributions Employer Retires Contributions	56,407.00	0.00	2,126.43	52,512.38	3,894.62	93.10%
1001 403 43200 1000 Dues & Conferences	2,000.00	0.00	0.00	1,095.00	905.00	54.75%
1001 403 43321 1000 Land Evidence	22,000.00	0.00	0.00	14,342.73	7,657.27	65.19%
1001 403 43322 1000 Probate & Microfilming	400.00	0.00	0.00	395.00	5.00	98.75%
1001 403 43323 1000 Records Restoration	5,000.00	0.00	0.00	1,696.40	3,303.60	33.93%
1001 403 45500 1000 Printing	2,300.00	0.00	0.00	2,058.78	241.22	89.51%
Professional Services Professional Services	31,700.00	0.00	0.00	19,587.91	12,112.09	61.79%
	(554,738.00)	0.00	(15,718.22)	(496,693.18)	(58,044.82)	(89.54)%
Excess Revenue Over (Under) Expenditures	145,262.00	0.00	(29,346.59)	165,226.93	(96,124.71)	(113.74)%
Revenue						
Expenditures						
Expenditures Expenditures	131,481.00	0.00	11,363.09	124,993.99	6,487.01	95.07%
1001 404 43245 1000 Legal Fees-Solicitor	50,000.00	0.00	336.00	42,412.08	7,587.92	84.82%
1001 404 43430 1000 Court Costs	500.00	0.00	0.00	0.00	500.00	0.00%
Professional Services Professional Services	181,981.00	0.00	11,699.09	167,406.07	14,574.93	91.99%
	(181,981.00)	0.00	(11,699.09)	(167,406.07)	(14,574.93)	(91.99)%
Excess Revenue Over (Under) Expenditures	(181,981.00)	0.00	(11,699.09)	(167,406.07)	(14,574.93)	(91.99)%
Revenue						
2052 400 39500 1000 Revenue- SATF-RISAPA	0.00	0.00	0.00	5,400.00	5,400.00	0.00%
2065 400 39500 1000 Revenue- Opioid	0.00	0.00	0.00	32,852.68	32,852.68	0.00%
Total Revenues	0.00	0.00	0.00	38,252.68	38,252.68	0.00%
Expenditures						
Expenditures Expenditures	0.00	0.00	0.00	9,501.95	(9,501.95)	0.00%
2065 400 49500 1000 Expenditures Opioid	0.00	0.00	0.00	9,501.95	(9,501.95)	0.00%
Capital Improvements Capital Improvements	2,880.00	0.00	0.00	(4,636.92)	7,516.92	(161.00)%
1001 405 48002 1000 Substance Abuse Task Force	2,880.00	0.00	0.00	(4,636.92)	7,516.92	(161.00)%
Other Expenditures Other Expenditures	(2,880.00)	0.00	0.00	(4,865.03)	1,985.03	(168.92)%
Excess Revenue Over (Under) Expenditures	(2,880.00)	0.00	0.00	33,387.65	40,237.71	1,159.29%
Revenue						
Expenditures						
Expenditures Expenditures	3,500.00	0.00	0.00	0.00	3,500.00	0.00%
1001 406 41100 1000 Salaries	35,500.00	0.00	0.00	15,548.02	19,951.98	43.80%
1001 406 41101 1000 Salaries-Elections	39,000.00	0.00	0.00	15,548.02	23,451.98	39.87%
Salaries Salaries	268.00	0.00	0.00	0.00	268.00	0.00%
1001 406 42200 1000 Payroll Taxes	268.00	0.00	0.00	0.00	268.00	0.00%
Employer Payroll Taxes Employer Payroll Taxes	13,000.00	0.00	0.00	7,627.91	5,372.09	58.68%
1001 406 43230 1000 Elections - Supplies	23,000.00	0.00	0.00	22,999.52	0.48	100.00%
1001 406 44320 1000 Redistricting	36,000.00	0.00	0.00	30,627.43	5,372.57	85.08%
Professional Services Professional Services	(75,268.00)	0.00	0.00	(46,175.45)	(29,092.55)	(61.35)%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Excess Revenue Over (Under) Expenditures						
Revenue						
1001 407 35100 1000 Fees & Fines	(75,268.00)	0.00	0.00	(46,175.45)	(29,092.55)	(61.35)%
Total Revenues	100,000.00	0.00	1,877.00	61,902.14	(38,097.86)	(61.90)%
Expenditures						
Expenditures Expenditures						
1001 407 41100 1000 Salaries	16,821.00	0.00	151.67	16,642.39	178.61	98.94%
1001 407 41150 1000 Detail Wages	2,000.00	0.00	0.00	125.00	1,875.00	6.25%
Salaries Salaries	18,821.00	0.00	151.67	16,767.39	2,053.61	89.09%
1001 407 42200 1000 Payroll Taxes	1,287.00	0.00	11.49	1,121.76	165.24	87.16%
Employer Payroll Taxes Employer Payroll Taxes	1,287.00	0.00	11.49	1,121.76	165.24	87.16%
1001 407 42301 1000 Defined Contribution-TIAA	0.00	0.00	1.52	36.42	(36.42)	0.00%
1001 407 42302 1000 Defined Benefit-ERSRI	0.00	0.00	22.96	549.01	(549.01)	0.00%
Employer Retires Contributions Employer Retires Contributions	0.00	0.00	24.48	585.43	(585.43)	0.00%
1001 407 46000 1000 Supplies	500.00	0.00	0.00	56.23	443.77	11.25%
Supplies Supplies	500.00	0.00	0.00	56.23	443.77	11.25%
1001 407 45900 1000 Operating	15,500.00	0.00	0.00	1,120.00	14,380.00	7.23%
Operating Operating	15,500.00	0.00	0.00	1,120.00	14,380.00	7.23%
Excess Revenue Over (Under) Expenditures	(36,108.00)	0.00	(187.64)	(19,650.81)	(16,457.19)	(54.42)%
Revenue	63,892.00	0.00	1,689.36	42,251.33	(54,555.05)	(66.13)%
1001 501 31102 2002 Property Taxes: Prior Years	0.00	0.00	0.00	809.41	809.41	0.00%
1001 501 31103 2003 Collection Cost	0.00	0.00	0.00	(6,254.69)	(6,254.69)	0.00%
1001 501 31115 2015 Property Taxes: 2014-2015	0.00	0.00	0.00	918.25	918.25	0.00%
1001 501 31116 2016 Property Taxes: 2015-2016	0.00	0.00	0.00	914.06	914.06	0.00%
1001 501 31117 2017 Property Taxes: 2016-2017	0.00	0.00	1,015.59	2,056.32	2,056.32	0.00%
1001 501 31118 2018 Property Taxes: 2017-2018	0.00	0.00	33.71	2,670.39	2,670.39	0.00%
1001 501 31119 2019 Property Taxes: 2018-2019	0.00	0.00	25.96	10,510.18	10,510.18	0.00%
1001 501 31120 2020 Property Taxes: 2019-2020	0.00	0.00	10.00	21,337.89	21,337.89	0.00%
1001 501 31121 2021 Property Taxes: 2020-2021	0.00	0.00	137.97	190,741.94	190,741.94	0.00%
1001 501 31122 2022 Property Taxes: 2021-2022	0.00	0.00	71,093.98	978,268.18	978,268.18	0.00%
1001 501 31123 2023 Property Taxes: 2022-2023	0.00	0.00	1,686,562.83	48,671,992.14	1,505,748.14	(103.19)%
1001 501 31900 1000 Penalties & Interest on Delinquent Taxes	47,166,244.00	0.00	8,726.81	212,827.34	(97,172.66)	(68.65)%
1001 501 34001 1000 Municipal Lien Certificates	0.00	0.00	825.00	10,250.00	10,250.00	0.00%
1001 501 34100 1000 Miscellaneous	0.00	0.00	0.00	(151,423.98)	(151,423.98)	0.00%
1001 501 34101 1000 Teller's Over/Short	0.00	0.00	(0.59)	(2,033.20)	(2,033.20)	0.00%
1001 501 35100 1000 Fees & Fines	81,000.00	0.00	0.00	5,297.83	(75,702.17)	(6.54)%
1001 501 36101 1000 Investment Earnings-Wtrust #	0.00	0.00	0.00	151,834.44	151,834.44	0.00%
1001 501 36102 1000 Investment Earnings-Wtrust #	0.00	0.00	0.00	14.04	14.04	0.00%
1001 501 36103 1000 Investment Earnings-BankNewport #	0.00	0.00	0.00	7,879.80	7,879.80	0.00%
1001 501 36104 1000 Investment Earnings-Centreville #	0.00	0.00	0.00	4,207.90	4,207.90	0.00%
1001 501 36105 1000 Investment Earnings-Webster #	0.00	0.00	0.00	15,595.91	15,595.91	0.00%
1001 501 36107 1000 Investment Earnings-Centreville #	0.00	0.00	0.00	52,445.05	52,445.05	0.00%
1001 501 36108 1000 Investment Earnings-Bank5 #	0.00	0.00	0.00	246.82	246.82	0.00%
1001 501 36111 1000 Investment Earnings-BankNewport #	0.00	0.00	0.00	21,627.07	21,627.07	0.00%

Town of Bristol

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1001 501 36112 1000 Investment Earnings-Citizens Bank	0.00	0.00	0.00	8,117.57	8,117.57	0.00%
1001 501 36113 1000 Investment Earnings-WTrust	0.00	0.00	0.00	10,413.97	10,413.97	0.00%
1001 501 36114 1000 Investment Earnings-BayCoast	0.00	0.00	0.00	27,225.82	27,225.82	0.00%
1001 501 36115 1000 Investment Earnings-Bank5 #5271	0.00	0.00	0.00	9,137.66	9,137.66	0.00%
1001 501 36150 1000 Interest Income-Colt Fund	0.00	0.00	0.00	19,415.63	19,415.63	0.00%
4120 501 36130 1000 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	0.00	4,121.28	4,121.28	0.00%
4121 501 36130 1000 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	0.00	1,896.79	1,896.79	0.00%
4130 501 36130 1000 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	0.00	53,898.01	53,898.01	0.00%
4131 501 36130 1000 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	0.00	44.62	44.62	0.00%
4132 501 36130 1000 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	0.00	29,397.42	29,397.42	0.00%
4133 501 36130 1000 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	0.00	6,024.60	6,024.60	0.00%
4134 501 36130 1000 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	0.00	171.51	171.51	0.00%
4135 501 36130 1000 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	0.00	307.83	307.83	0.00%
4136 501 36130 1000 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	0.00	315.77	315.77	0.00%
4137 501 36130 1000 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	0.00	469.73	469.73	0.00%
4138 501 36130 1000 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	0.00	192.61	192.61	0.00%
4140 501 36130 1000 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	0.00	194.76	194.76	0.00%
4141 501 36130 1000 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	0.00	293.79	293.79	0.00%
4160 501 36130 1000 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	0.00	31,633.75	31,633.75	0.00%
4183 501 36130 1000 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	0.00	26,406.19	26,406.19	0.00%
2020 400 39500 1000 Revenue- Thomas Sheppard Portrait Restoration	0.00	0.00	0.00	50.00	50.00	0.00%
2154 501 39500 1000 Revenue	0.00	0.00	0.00	100.00	100.00	0.00%
Total Revenues	47,557,244.00	0.00	1,768,431.26	50,432,562.40	2,875,318.40	(106.05)%
Expenditures						
1001 501 41100 1000 Salaries	536,180.00	0.00	20,024.03	488,284.94	47,895.06	91.07%
1001 501 41300 1000 Overtime	1,000.00	0.00	0.00	269.64	730.36	26.96%
Salaries Salaries	537,180.00	0.00	20,024.03	488,554.58	48,625.42	90.95%
1001 501 42101 1000 Medical Insurance	117,990.00	0.00	457.96	89,240.23	28,749.77	75.63%
1001 501 42102 1000 Dental Insurance	6,923.00	0.00	0.00	5,726.98	1,196.02	82.72%
Medical Benefits Medical Benefits	124,913.00	0.00	457.96	94,967.21	29,945.79	76.03%
1001 501 42200 1000 Payroll Taxes	41,094.00	0.00	1,551.09	43,693.41	(2,599.41)	106.33%
Employer Payroll Taxes Employer Payroll Taxes	41,094.00	0.00	1,551.09	43,693.41	(2,599.41)	106.33%
1001 501 42301 1000 Defined Contribution-TIAA	5,730.00	0.00	185.77	4,538.72	1,191.28	79.21%

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

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
1001 501 42302 1000 Defined Benefit-ERSRI	80,905.00	0.00	2,731.28	66,199.37	14,705.63	81.82%
Employer Retirees Contributions Employer Retirees Contributions	86,635.00	0.00	2,917.05	70,738.09	15,896.91	81.65%
1001 501 43200 1000 Dues & Conferences	5,600.00	0.00	0.00	2,436.00	3,164.00	43.50%
1001 501 43400 1000 IT & Support	95,850.00	0.00	0.00	88,949.07	6,900.93	92.80%
1001 501 43450 1000 Revaluation	65,000.00	0.00	0.00	4,000.00	61,000.00	6.15%
4160 501 43110 1000 Funerals: NBG Standard FBB	0.00	0.00	3,300.00	24,650.00	(24,650.00)	0.00%
4160 501 43110 3000 Funerals: Cremation Garden	0.00	0.00	550.00	4,520.33	(4,520.33)	0.00%
4160 501 43110 4000 Funerals: NBG Cremation	0.00	0.00	675.00	2,525.00	(2,525.00)	0.00%
4160 501 43280 1000 Professional Services	0.00	0.00	0.00	8,555.00	(8,555.00)	0.00%
4160 501 43490 3000 Engraving/Bronzing: Cremation Garden	0.00	0.00	(1,175.00)	(6,328.74)	6,328.74	0.00%
4160 501 44000 1000 Superintendent Services	0.00	0.00	2,600.00	10,400.00	(10,400.00)	0.00%
4160 501 44200 1000 Grounds Maintenance	0.00	0.00	5,260.00	85,208.49	(85,208.49)	0.00%
4160 501 44201 1000 Additional Grounds Services: NBG	0.00	0.00	1,140.00	84,088.45	(84,088.45)	0.00%
4160 501 44201 3000 Additional Grounds Services: Cremation Garden	0.00	0.00	0.00	7,315.10	(7,315.10)	0.00%
4160 501 44202 1000 Tree Planting: NBG	0.00	0.00	0.00	1,406.00	(1,406.00)	0.00%
4160 501 44220 1000 Snow Removal	0.00	0.00	0.00	550.00	(550.00)	0.00%
Professional Services Professional Services	166,450.00	0.00	12,350.00	318,274.70	(151,824.70)	191.21%
4160 501 44300 1000 Repairs & Maintenance: NBG	0.00	0.00	0.00	21,560.00	(21,560.00)	0.00%
4160 501 44300 3000 Repairs & Maintenance: Cremation Garden	0.00	0.00	0.00	5,808.68	(5,808.68)	0.00%
Maintenance Maintenance	0.00	0.00	0.00	27,368.68	(27,368.68)	0.00%
4160 501 44800 1000 Miscellaneous	0.00	0.00	0.00	4,650.00	(4,650.00)	0.00%
Misc. Programs Misc. Programs	0.00	0.00	0.00	4,650.00	(4,650.00)	0.00%
1001 501 46000 1000 Supplies	1,600.00	0.00	0.00	1,385.76	214.24	86.61%
4160 501 46100 1000 Foundations/Markers	0.00	0.00	180.00	5,775.06	(5,775.06)	0.00%
Supplies Supplies	1,600.00	0.00	180.00	7,160.82	(5,560.82)	447.55%
4160 501 47200 1000 Capital Improvements: NBG	0.00	0.00	0.00	75,709.84	(75,709.84)	0.00%
Capital Improvements Capital Improvements	0.00	0.00	0.00	75,709.84	(75,709.84)	0.00%
	(957,872.00)	0.00	(37,480.13)	(1,131,117.33)	173,245.33	(118.09)%
Excess Revenue Over (Under) Expenditures	46,599,372.00	0.00	1,730,951.13	49,301,445.07	3,048,563.73	(105.80)%
Revenue						
Expenditures						
Expenditures Expenditures						
1001 502 48110 1000 Bond Principal	3,403,542.00	0.00	235,000.00	3,456,886.51	(53,344.51)	101.57%
1001 502 48210 1000 Interest-Bonds	1,375,768.00	0.00	60,380.59	1,714,947.42	(339,179.42)	124.65%
1001 502 48300 1000 Issuance Fees	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
1001 502 48400 1000 Cost of Issuance	5,000.00	0.00	0.00	8,067.50	(3,067.50)	161.35%
Debt Exp Debt Exp	4,789,310.00	0.00	295,380.59	5,179,901.43	(390,591.43)	108.16%
	(4,789,310.00)	0.00	(295,380.59)	(5,179,901.43)	390,591.43	(108.16)%
Excess Revenue Over (Under) Expenditures						
Revenue						
6036 400 39500 1000 Revenue OPEB	0.00	0.00	0.00	193,641.40	193,641.40	0.00%
Total Revenues	0.00	0.00	0.00	193,641.40	193,641.40	0.00%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Expenditures						
Expenditures Expenditures						
1001 503 41180 1000 Salary Reserve-27PP	30,000.00	0.00	0.00	0.00	30,000.00	0.00%
Salaries Salaries	30,000.00	0.00	0.00	0.00	30,000.00	0.00%
1001 503 42100 1000 Retiree Medical & Dental	670,000.00	0.00	(3,236.35)	533,848.83	136,151.17	79.68%
1001 503 42103 1000 Life Insurance	130,000.00	0.00	0.00	118,714.57	11,285.43	91.32%
Medical Benefits Medical Benefits	800,000.00	0.00	(3,236.35)	652,563.40	147,436.60	81.57%
1001 503 42500 1000 Unemployment Compensation	10,000.00	0.00	0.00	3,102.00	6,898.00	31.02%
1001 503 42925 1000 Other Post Employment Benefits	75,705.00	0.00	0.00	0.00	75,705.00	0.00%
Other Benefits Other Benefits	85,705.00	0.00	0.00	3,102.00	82,603.00	3.62%
1001 503 45201 1000 Insurance	849,500.00	0.00	0.00	874,794.22	(25,294.22)	102.98%
1001 503 45202 1000 Insurance Claims	40,000.00	0.00	4,312.95	110,145.42	(70,145.42)	275.36%
Insurance Insurance	889,500.00	0.00	4,312.95	984,939.64	(95,439.64)	110.73%
	(1,805,205.00)	0.00	(1,076.60)	(1,640,605.04)	(164,599.96)	(90.88)%
Excess Revenue Over (Under) Expenditures	(1,805,205.00)	0.00	(1,076.60)	(1,446,963.64)	29,041.44	(80.16)%
Revenue						
Expenditures						
Expenditures Expenditures						
1001 504 41100 1000 Salaries	88,948.00	(40,000.00)	690.17	38,124.73	10,823.27	77.89%
Salaries Salaries	88,948.00	(40,000.00)	690.17	38,124.73	10,823.27	77.89%
1001 504 42101 1000 Medical Insurance	17,311.00	0.00	0.00	(860.58)	18,171.58	(4.97)%
1001 504 42102 1000 Dental Insurance	988.00	0.00	0.00	0.00	988.00	0.00%
Medical Benefits Medical Benefits	18,299.00	0.00	0.00	(860.58)	19,159.58	(4.70)%
1001 504 42200 1000 Payroll Taxes	6,805.00	0.00	52.80	3,333.38	3,471.62	48.98%
Employer Payroll Taxes Employer Payroll Taxes	6,805.00	0.00	52.80	3,333.38	3,471.62	48.98%
1001 504 42301 1000 Defined Contribution-TIAA	680.00	0.00	0.00	162.39	517.61	23.88%
1001 504 42302 1000 Defined Benefit-ERSI	10,295.00	0.00	0.00	2,458.97	7,836.03	23.89%
Employer Retirees Contributions Employer Retirees Contributions	10,975.00	0.00	0.00	2,621.36	8,353.64	23.88%
1001 504 43400 1000 IT & Support	119,726.00	0.00	332.46	72,582.48	47,143.52	60.62%
1001 504 43405 1000 Website Maintenance	5,020.00	0.00	0.00	3,912.79	1,107.21	77.94%
Professional Services Professional Services	124,746.00	0.00	332.46	76,495.27	48,250.73	61.32%
1001 504 44300 1000 Building Repairs & Maintenance	55,000.00	50,000.00	26.50	102,827.47	2,172.53	97.93%
1001 504 44301 1000 Elevator Repairs & Maintenance	10,000.00	0.00	0.00	15,649.92	(5,649.92)	156.50%
1001 504 44302 1000 Alarm Repairs & Maintenance	4,000.00	0.00	0.00	12,985.92	(8,985.92)	324.65%
1001 504 44340 1000 School Buildings	50,000.00	0.00	(20,537.99)	54,113.67	(4,113.67)	108.23%
1001 504 44400 1000 Copy Machines	22,000.00	0.00	403.73	16,710.12	5,289.88	75.96%
Maintenance Maintenance	141,000.00	50,000.00	(20,107.76)	202,287.10	(11,287.10)	105.91%
1001 504 44410 1000 Parking Lot Leases	58,205.00	(10,000.00)	0.00	40,310.49	7,894.51	83.62%
1001 504 44415 1000 Statehouse Lease	5,500.00	0.00	1,375.00	6,250.00	(750.00)	113.64%
Leases Leases	63,705.00	0.00	1,375.00	46,560.49	7,144.51	86.70%
1001 504 45300 1000 Telephone & Internet	28,000.00	0.00	745.40	29,681.39	(1,681.39)	106.00%
Telephone Telephone	28,000.00	0.00	745.40	29,681.39	(1,681.39)	106.00%
1001 504 46001 1000 Supplies-Central Purchasing	25,000.00	0.00	950.82	22,563.46	2,436.54	90.25%
1001 504 46003 1000 Software & Licenses	34,585.00	0.00	0.00	78,066.30	(43,481.30)	225.72%
1001 504 46066 1000 Postage	37,000.00	0.00	(6.60)	24,507.97	12,492.03	66.24%
Supplies Supplies	96,585.00	0.00	944.22	125,137.73	(28,552.73)	129.56%
1001 504 46210 1000 Natural Gas	10,000.00	0.00	413.82	12,907.94	(2,907.94)	129.08%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
1001 504 46220 1000 Electricity	30,000.00	0.00	0.00	25,299.61	4,700.39	84.33%
1001 504 46270 1000 Water Service	3,500.00	0.00	0.00	5,237.50	(1,737.50)	149.64%
Utilities Utilities	43,500.00	0.00	413.82	43,445.05	54.95	99.87%
1001 504 47500 1000 Technology Replacement	51,000.00	0.00	0.00	31,514.38	19,485.62	61.79%
Capital Improvements Capital Improvements	51,000.00	0.00	0.00	31,514.38	19,485.62	61.79%
	(673,563.00)	0.00	15,553.89	(598,340.30)	(75,222.70)	(88.83)%
Excess Revenue Over (Under) Expenditures	(673,563.00)	0.00	15,553.89	(598,340.30)	(75,222.70)	(88.83)%
Revenue						
Expenditures						
Expenditures Expenditures						
1001 505 47200 1000 Capital Improvements	1,220,360.00	0.00	0.00	862,493.04	357,866.96	70.68%
Capital Improvements Capital Improvements	1,220,360.00	0.00	0.00	862,493.04	357,866.96	70.68%
	(1,220,360.00)	0.00	0.00	(862,493.04)	(357,866.96)	(70.68)%
Excess Revenue Over (Under) Expenditures	(1,220,360.00)	0.00	0.00	(862,493.04)	(357,866.96)	(70.68)%
Revenue						
1001 601 32000 1000 Licenses & Permits	34,500.00	0.00	395.00	55,656.00	21,156.00	(161.32)%
2034 400 39500 1000 Revenue Contractor Bonds	0.00	0.00	0.00	11,982.54	11,982.54	0.00%
2071 601 39500 1000 Revenue	0.00	0.00	0.00	16,350.00	16,350.00	0.00%
2082 601 39500 1000 Revenue CLG Grant	0.00	0.00	0.00	(4,420.00)	(4,420.00)	0.00%
3093 400 39500 1000 Revenue- Public Buildings	0.00	0.00	0.00	549,768.63	549,768.63	0.00%
Total Revenues	34,500.00	0.00	395.00	629,337.17	594,837.17	(1,824.17)%
Expenditures						
Expenditures Expenditures						
1001 601 41100 1000 Salaries	264,987.00	0.00	10,908.65	231,480.23	33,506.77	87.36%
Salaries Salaries	264,987.00	0.00	10,908.65	231,480.23	33,506.77	87.36%
1001 601 42101 1000 Medical Insurance	44,623.00	0.00	19.66	43,070.00	1,553.00	96.52%
1001 601 42102 1000 Dental Insurance	2,282.00	0.00	0.00	2,595.27	(313.27)	113.73%
Medical Benefits Medical Benefits	46,905.00	0.00	19.66	45,665.27	1,239.73	97.36%
1001 601 42200 1000 Payroll Taxes	20,272.00	0.00	827.67	17,948.47	2,323.53	88.54%
Employer Payroll Taxes Employer Payroll Taxes	20,272.00	0.00	827.67	17,948.47	2,323.53	88.54%
1001 601 42301 1000 Defined Contribution-TIAA	2,813.00	0.00	127.28	2,470.66	342.34	87.83%
1001 601 42302 1000 Defined Benefit-ERSRI	35,429.00	0.00	1,651.57	31,816.46	3,612.54	89.80%
Employer Retires Contributions Employer Retires Contributions	38,242.00	0.00	1,778.85	34,287.12	3,954.88	89.66%
1001 601 42900 1000 Mileage Reimbursement	0.00	0.00	0.00	80.00	(80.00)	0.00%
Other Benefits Other Benefits	0.00	0.00	0.00	80.00	(80.00)	0.00%
1001 601 43100 1000 Secretarial Support	9,000.00	0.00	1,000.00	8,783.50	216.50	97.59%
1001 601 43200 1000 Dues & Conferences	3,500.00	0.00	0.00	3,285.90	214.10	93.88%
1001 601 43220 1000 Tourism/Promotion	39,100.00	0.00	0.00	21,667.88	17,432.12	55.42%
1001 601 43221 1000 GIS Implementation	8,400.00	0.00	0.00	5,775.00	2,625.00	68.75%
1001 601 43435 1000 Consulting Engineer-Planning Board	9,000.00	0.00	600.00	627.90	8,372.10	6.98%
1001 601 45400 1000 Advertising	2,500.00	0.00	0.00	4,178.38	(1,678.38)	167.14%
Professional Services Professional Services	71,500.00	0.00	1,600.00	44,318.56	27,181.44	61.98%
1001 601 46000 1000 Supplies	0.00	0.00	0.00	3,457.86	(2,457.86)	345.79%
1001 601 46101 1000 Conservation Projects	6,000.00	0.00	0.00	285.00	5,715.00	4.75%
1001 601 46102 1000 Tree Planting	15,000.00	0.00	0.00	14,579.31	420.69	97.20%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
1001 601 46103 1000 Stormwater Phase II	7,000.00	0.00	0.00	0.00	7,000.00	0.00%
1001 601 46104 1000 Comprehensive Plan Update	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
Supplies Supplies	34,000.00	0.00	0.00	18,322.17	15,677.83	53.89%
2084 601 49500 2022 Expenditures	0.00	0.00	0.00	2,800.00	(2,800.00)	0.00%
2093 601 49500 1000 Expenditures Municipal Resiliency	0.00	0.00	8,599.80	21,384.30	(21,384.30)	0.00%
Program Grant						
2094 601 49500 1000 Expenditures Sowams/Annawamscutt	0.00	0.00	0.00	8,544.00	(8,544.00)	0.00%
WS Study						
Capital Improvements Capital Improvements	0.00	0.00	8,599.80	32,728.30	(32,728.30)	0.00%
1001 601 46300 1000 Bristol HDC	2,600.00	0.00	328.00	3,088.00	(488.00)	118.77%
2035 601 49500 1000 Expenditures End of Road- RIIB	0.00	0.00	4,353.89	19,222.14	(19,222.14)	0.00%
2036 601 49500 1000 Expenditures End of Road- boat ramps	0.00	0.00	2,546.51	19,367.35	(19,367.35)	0.00%
2084 601 49500 2020 Expenditures	0.00	0.00	0.00	38,650.50	(38,650.50)	0.00%
Other Expenditures Other Expenditures	2,600.00	0.00	7,228.40	80,327.99	(77,727.99)	3,089.54%
	(478,506.00)	0.00	(30,963.03)	(505,158.11)	26,652.11	(105.57)%
Excess Revenue Over (Under) Expenditures	(444,006.00)	0.00	(30,568.03)	124,179.06	621,489.28	27.97%
Revenue						
1001 602 32000 1000 Licenses & Permits	340,000.00	0.00	32,203.32	346,831.15	6,831.15	(102.01)%
1001 602 33515 1000 RI State Tax	0.00	0.00	(2,324.00)	(59,296.95)	(59,296.95)	0.00%
1001 602 33516 1000 Health Department	0.00	0.00	290.00	5,406.28	5,406.28	0.00%
Total Revenues	340,000.00	0.00	30,169.32	292,940.48	(47,059.52)	(86.16)%
Expenditures						
Expenditures Expenditures						
1001 602 41100 1000 Salaries	171,360.00	0.00	6,330.32	167,078.92	4,281.08	97.50%
Salaries Salaries	171,360.00	0.00	6,330.32	167,078.92	4,281.08	97.50%
1001 602 42101 1000 Medical Insurance	17,311.00	0.00	(153.23)	15,104.65	2,206.35	87.25%
1001 602 42102 1000 Dental Insurance	988.00	0.00	0.00	609.60	378.40	61.70%
Medical Benefits Medical Benefits	18,299.00	0.00	(153.23)	15,714.25	2,584.75	85.87%
1001 602 42200 1000 Payroll Taxes	13,109.00	0.00	353.48	11,053.82	2,055.18	84.32%
Employer Payroll Taxes Employer Payroll Taxes	13,109.00	0.00	353.48	11,053.82	2,055.18	84.32%
1001 602 42301 1000 Defined Contribution-TIAA	728.00	0.00	37.47	936.75	(208.75)	128.67%
1001 602 42302 1000 Defined Benefit-ERSRI	11,029.00	0.00	567.28	14,174.91	(3,145.91)	128.52%
Employer Retires Contributions Employer Retires Contributions	11,757.00	0.00	604.75	15,111.66	(3,354.66)	128.53%
1001 602 43200 1000 Dues & Conferences	1,800.00	0.00	0.00	1,074.88	725.12	59.72%
Other Benefits Other Benefits	1,800.00	0.00	0.00	1,074.88	725.12	59.72%
1001 602 46003 1000 Software & Licenses	14,000.00	0.00	0.00	13,296.15	703.85	94.97%
Supplies Supplies	14,000.00	0.00	0.00	13,296.15	703.85	94.97%
1001 602 45900 1000 Operating	3,500.00	0.00	0.00	2,024.65	1,475.35	57.85%
Operating Operating	3,500.00	0.00	0.00	2,024.65	1,475.35	57.85%
	(233,825.00)	0.00	(7,135.32)	(225,354.33)	(8,470.67)	(96.38)%
Excess Revenue Over (Under) Expenditures	106,175.00	0.00	23,034.00	67,586.15	(55,530.19)	(63.66)%
Revenue						

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
1001 603 32002 1000 Permits	15,000.00	0.00	1,915.00	15,772.00	772.00	(105.15)%
1001 603 32003 1000 Road Cut Permits	20,000.00	0.00	0.00	22,945.00	2,945.00	(114.73)%
1001 603 32004 1000 Metals	0.00	0.00	525.00	8,784.52	8,784.52	0.00%
1001 603 34100 1000 Miscellaneous	5,000.00	0.00	632.00	4,859.00	(141.00)	(97.18)%
1001 603 34102 1000 Landfill Receipts	310,000.00	0.00	6,017.85	99,811.31	(210,188.69)	(32.20)%
1001 603 34105 1000 Special Pick-Ups	5,000.00	0.00	920.00	6,350.00	1,350.00	(127.00)%
1001 603 35100 1000 Fees & Fines	0.00	0.00	0.00	1,080.00	1,080.00	0.00%
Total Revenues	355,000.00	0.00	10,009.85	159,601.83	(195,398.17)	(44.96)%
Expenditures						
Expenditures Expenditures						
1001 603 41100 1000 Salaries	2,022,324.00	0.00	72,914.50	1,850,374.07	171,949.93	91.50%
1001 603 41160 1000 Clothing Allowance	36,000.00	0.00	0.00	32,400.00	3,600.00	90.00%
1001 603 41300 1000 Overtime	153,750.00	0.00	3,707.46	92,036.49	61,713.51	59.86%
Salaries Salaries	2,212,074.00	0.00	76,621.96	1,974,810.56	237,263.44	89.27%
1001 603 42101 1000 Medical Insurance	471,427.00	0.00	496.59	398,618.48	72,808.52	84.56%
1001 603 42102 1000 Dental Insurance	23,288.00	0.00	0.00	24,168.89	(880.89)	103.78%
Medical Benefits Medical Benefits	494,715.00	0.00	496.59	422,787.37	71,927.63	85.46%
1001 603 42200 1000 Payroll Taxes	169,319.00	0.00	5,868.35	158,470.14	10,848.86	93.59%
Employer Payroll Taxes Employer Payroll Taxes	169,319.00	0.00	5,868.35	158,470.14	10,848.86	93.59%
1001 603 42301 1000 Defined Contribution-TIAA	17,494.00	0.00	656.62	16,329.46	1,164.54	93.34%
1001 603 42302 1000 Defined Benefit-ERSRI	307,445.00	0.00	10,827.37	275,751.50	31,693.50	89.69%
Employer Retirees Contributions Employer Retirees	324,939.00	0.00	11,483.99	292,080.96	32,858.04	89.89%
Contributions						
1001 603 43211 1000 Rodent Control	5,500.00	0.00	0.00	2,652.98	2,847.02	48.24%
1001 603 43440 1000 Landfill/Environmental Monitoring	25,000.00	0.00	0.00	14,636.26	10,363.74	58.55%
1001 603 44210 1000 Transfer Station Operations	555,000.00	0.00	(949.43)	229,912.94	325,087.06	41.43%
1001 603 44220 1000 Snow & Ice Removal	160,000.00	0.00	95.94	48,187.12	111,812.88	30.12%
1001 603 45400 1000 Advertising	1,500.00	0.00	0.00	238.00	1,262.00	15.87%
Professional Services Professional Services	747,000.00	0.00	(853.49)	295,627.30	451,372.70	39.56%
1001 603 44300 1000 Building Repairs & Maintenance	18,500.00	0.00	573.90	15,545.44	2,954.56	84.03%
1001 603 44304 1000 Grounds Maintenance	247,730.00	0.00	1,950.00	174,242.95	73,487.05	70.34%
1001 603 44305 1000 Road Materials	30,000.00	0.00	445.48	16,265.17	13,734.83	54.22%
1001 603 44306 1000 Road Signs	15,000.00	0.00	576.00	8,142.31	6,857.69	54.28%
1001 603 44307 1000 Road & Sidewalk Maintenance	15,000.00	0.00	0.00	13,269.02	1,730.98	88.46%
1001 603 44308 1000 Street Lighting	115,000.00	0.00	929.25	101,086.12	13,913.88	87.90%
1001 603 44310 1000 Motor Vehicle Repairs	80,000.00	0.00	4,863.12	73,141.66	6,858.34	91.43%
1001 603 44311 1000 Landfill Vehicle Maintenance	13,000.00	0.00	0.00	15,057.35	(2,057.35)	115.83%
1001 603 44312 1000 Packer & Recycling Vehicle Maintenance	30,000.00	0.00	0.00	61,729.22	(31,729.22)	205.76%
1001 603 44330 1000 Drainage	55,000.00	0.00	179.30	15,003.84	39,996.16	27.28%
1001 603 44400 1000 Copy Machines	1,500.00	0.00	0.00	853.25	646.75	56.88%
Maintenance Maintenance	620,730.00	0.00	9,517.05	494,336.33	126,393.67	79.64%
1001 603 44600 1000 Tree Care & Preservation	100,000.00	0.00	0.00	74,226.57	25,773.43	74.23%
Misc. Programs Misc. Programs	100,000.00	0.00	0.00	74,226.57	25,773.43	74.23%
1001 603 45300 1000 Telephone & Internet	6,000.00	0.00	0.00	5,321.71	678.29	88.70%
Telephone Telephone	6,000.00	0.00	0.00	5,321.71	678.29	88.70%
1001 603 46000 1000 Supplies	5,000.00	0.00	82.23	4,782.26	217.74	95.65%
1001 603 46050 1000 Chemicals	2,000.00	0.00	0.00	142.96	1,857.04	7.15%
1001 603 46060 1000 Tires	15,000.00	0.00	0.00	22,129.05	(7,129.05)	147.53%
1001 603 46061 1000 Sweeper Brooms	3,000.00	0.00	0.00	2,490.00	510.00	83.00%

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

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
1001 603 46062 1000 Mosquito Abatement	0.00	0.00	0.00	185.00	(185.00)	0.00%
1001 603 46063 1000 Portable Radios	5,000.00	0.00	0.00	3,031.80	1,968.20	60.64%
1001 603 46064 1000 Protective Gear	4,500.00	0.00	457.07	1,237.68	3,262.32	27.50%
1001 603 46065 1000 Protective Boots	8,500.00	0.00	199.99	4,769.64	3,730.36	56.11%
1001 603 46066 1000 Postage	1,000.00	0.00	0.00	1,717.45	(717.45)	171.75%
1001 603 46067 1000 Janitorial Supplies	22,000.00	0.00	799.36	24,294.71	(2,294.71)	110.43%
Supplies Supplies	66,000.00	0.00	1,538.65	64,780.55	1,219.45	98.15%
1001 603 46210 1000 Natural Gas	0.00	0.00	325.36	13,541.39	(13,541.39)	0.00%
1001 603 46220 1000 Electricity	40,000.00	0.00	470.51	15,218.67	24,781.33	38.05%
1001 603 46260 1000 Vehicle Fuel	181,000.00	0.00	15,768.44	234,224.78	(53,224.78)	129.41%
1001 603 46270 1000 Water Service	600.00	0.00	0.00	7,080.52	(6,480.52)	1,180.09%
Utilities Utilities	221,600.00	0.00	16,564.31	270,065.36	(48,465.36)	121.87%
1001 603 47301 1000 Building Security	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
1001 603 47500 1000 Technology Replacement	10,000.00	0.00	0.00	1,556.86	8,443.14	15.57%
1001 603 47515 1000 Tools & Equipment	11,000.00	0.00	316.17	10,559.43	440.57	95.99%
Capital Improvements Capital Improvements	27,000.00	0.00	316.17	12,116.29	14,883.71	44.88%
	(4,989,377.00)	0.00	(121,553.58)	(4,064,623.14)	(924,753.86)	(81.47)%
Excess Revenue Over (Under) Expenditures	(4,634,377.00)	0.00	(111,543.73)	(3,905,021.31)	(1,120,152.03)	(84.26)%
Revenue						
2090 604 39500 1000 Revenue Misc. Scrap	0.00	0.00	0.00	1,644.00	1,644.00	0.00%
5002 604 32002 1000 Permits	1,000.00	0.00	45.00	275.00	(725.00)	(27.50)%
5002 604 32005 1000 Septage	0.00	0.00	0.00	(270.80)	(270.80)	0.00%
5002 604 32006 1000 Pretreatment Revenue	30,000.00	0.00	0.00	24,495.83	(5,504.17)	(81.65)%
5002 604 34410 1000 Sewer Use Fees	6,404,014.00	0.00	0.00	3,020,357.00	(3,383,657.00)	(47.16)%
5002 604 34420 1000 Sewer Assessments	62,432.00	0.00	0.00	31,216.00	(31,216.00)	(50.00)%
5002 604 35100 1000 Fees & Fines	500.00	0.00	0.00	0.00	(500.00)	0.00%
5002 604 35110 1000 Infiltration Inflow	0.00	0.00	2,640.00	38,359.00	38,359.00	0.00%
5002 604 35510 1000 Debt Service Recovery-RWU	55,750.00	0.00	0.00	0.00	(55,750.00)	0.00%
Total Revenues	6,553,696.00	0.00	2,685.00	3,116,076.03	(3,437,619.97)	(47.55)%
Expenditures						
Expenditures Expenditures						
5002 604 41100 1000 Salaries	743,961.00	0.00	27,648.31	674,899.66	69,061.34	90.72%
5002 604 41300 1000 Overtime	80,000.00	0.00	3,625.19	78,555.65	1,444.35	98.19%
Salaries Salaries	823,961.00	0.00	31,273.50	753,455.31	70,505.69	91.44%
5002 604 42101 1000 Medical Insurance	134,333.00	0.00	(71.76)	100,733.52	33,599.48	74.99%
5002 604 42102 1000 Dental Insurance	6,169.00	0.00	0.00	5,184.73	984.27	84.04%
Medical Benefits Medical Benefits	140,502.00	0.00	(71.76)	105,918.25	34,583.75	75.39%
5002 604 42200 1000 Payroll Taxes	63,033.00	0.00	2,367.01	56,863.83	6,169.17	90.21%
Employer Payroll Taxes Employer Payroll Taxes	63,033.00	0.00	2,367.01	56,863.83	6,169.17	90.21%
5002 604 42301 1000 Defined Contribution-TIAA	7,322.00	0.00	219.87	5,543.83	1,778.17	75.71%
5002 604 42302 1000 Defined Benefit-ERSRI	110,862.00	0.00	3,738.11	95,685.99	15,176.01	86.31%
Employer Retires Contributions Employer Retires Contributions	118,184.00	0.00	3,957.98	101,229.82	16,954.18	85.65%
5002 604 43200 1000 Dues & Conferences	1,500.00	0.00	0.00	1,792.13	(292.13)	119.48%
5002 604 43270 1000 CMOM Reporting	15,000.00	0.00	0.00	10,500.00	4,500.00	70.00%
5002 604 43442 1000 EPA Permit Fee	3,000.00	0.00	0.00	3,100.00	(100.00)	103.33%
Professional Services Professional Services	19,500.00	0.00	0.00	15,392.13	4,107.87	78.93%
5002 604 44300 1000 Building Repairs & Maintenance	10,000.00	0.00	0.00	7,916.31	2,083.69	79.16%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
5002 604 44310 1000 Motor Vehicle Repairs	12,000.00	0.00	136.60	10,141.52	1,858.48	84.51%
5002 604 44351 1000 RBC Repairs & Maintenance	5,000.00	0.00	0.00	2,441.31	2,558.69	48.83%
5002 604 44352 1000 Generator Service	8,500.00	0.00	3,250.00	11,009.33	(2,509.33)	129.52%
5002 604 44353 1000 Sewer System Repairs	33,000.00	0.00	75.00	43,966.08	(10,966.08)	133.23%
5002 604 44354 1000 Odor Control	15,000.00	0.00	8,100.00	9,605.96	5,394.04	64.04%
5002 604 44355 1000 Cesspool Cleanout	5,000.00	0.00	150.00	2,250.00	2,750.00	45.00%
5002 604 44356 1000 Solids/Scum Handling	12,000.00	0.00	8,178.75	9,488.77	2,511.23	79.07%
5002 604 44357 1000 Grinder Pump Repairs	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
5002 604 44358 1000 Biofilter Maintenance	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
5002 604 44359 1000 Lab Equipment Maintenance	2,000.00	0.00	0.00	2,003.00	(3.00)	100.15%
5002 604 44360 1000 Pump Station Repairs	25,000.00	0.00	0.00	29,262.54	(4,262.54)	117.05%
5002 604 44361 1000 Belt Press Service	6,000.00	0.00	0.00	7,317.44	(1,317.44)	121.96%
5002 604 44362 1000 CL2 System Maintenance	2,500.00	0.00	0.00	735.00	1,765.00	29.40%
5002 604 44363 1000 Instrument & Controls Maintenance	10,000.00	0.00	0.00	12,470.42	(2,470.42)	124.70%
5002 604 44364 1000 Headworks Maintenance	3,500.00	0.00	0.00	0.00	3,500.00	0.00%
Maintenance Maintenance	155,000.00	0.00	19,890.35	148,607.68	6,392.32	95.88%
5002 604 44412 1000 Warren Agreement	45,000.00	0.00	0.00	44,900.80	99.20	99.78%
Leases Leases	45,000.00	0.00	0.00	44,900.80	99.20	99.78%
5002 604 45300 1000 Telephone & Internet	10,000.00	0.00	0.00	7,753.79	2,246.21	77.54%
Telephone Telephone	10,000.00	0.00	0.00	7,753.79	2,246.21	77.54%
5002 604 43004 1000 Filter Belts	4,000.00	0.00	0.00	7,357.84	(3,357.84)	183.95%
5002 604 46002 1000 Office Supplies	7,000.00	0.00	522.58	4,168.34	2,831.66	59.55%
5002 604 46010 1000 Uniforms	13,000.00	0.00	616.32	14,055.33	(1,055.33)	108.12%
5002 604 46050 1000 Chemicals	130,000.00	0.00	2,110.00	107,943.50	22,056.50	83.03%
5002 604 46052 1000 Laboratory	26,000.00	0.00	1,559.00	25,987.98	12.02	99.95%
5002 604 46053 1000 Pretreatment	17,000.00	0.00	960.00	18,770.61	(1,770.61)	110.42%
5002 604 46054 1000 Manhole Covers	2,500.00	0.00	0.00	6,345.00	(3,845.00)	253.80%
5002 604 46055 1000 OSHA Equipment	6,000.00	0.00	679.20	3,880.37	2,119.63	64.67%
Supplies Supplies	205,500.00	0.00	6,447.10	188,508.97	16,991.03	91.73%
5002 604 45900 1000 Operating	75,000.00	0.00	4,496.89	53,703.54	21,296.46	71.60%
Operating Operating	75,000.00	0.00	4,496.89	53,703.54	21,296.46	71.60%
5002 604 46210 1000 Natural Gas	20,000.00	0.00	3,289.36	10,453.40	9,546.60	52.27%
5002 604 46220 1000 Electricity	325,000.00	0.00	0.00	241,074.80	83,925.20	74.18%
5002 604 46260 1000 Vehicle Fuel	26,500.00	0.00	0.00	28,040.66	(1,540.66)	105.81%
5002 604 46270 1000 Water Service	0.00	0.00	35.48	779.55	(779.55)	0.00%
Utilities Utilities	371,500.00	0.00	3,324.84	280,348.41	91,151.59	75.46%
2090 604 49500 1000 Expenditures Misc. Scrap	0.00	0.00	0.00	1,166.48	(1,166.48)	0.00%
5002 604 47200 1000 Capital Improvements	0.00	0.00	0.00	112,511.87	(112,511.87)	0.00%
5002 604 47201 1000 Capital Improvements-Infiltration	40,000.00	0.00	0.00	3,533.93	36,466.07	8.83%
Inflow						
Capital Improvements Capital Improvements	40,000.00	0.00	0.00	117,212.28	(77,212.28)	293.03%
	(2,067,180.00)	0.00	(71,685.91)	(1,873,894.81)	(193,285.19)	(90.65)%
Excess Revenue Over (Under) Expenditures	4,486,516.00	0.00	(69,000.91)	1,242,181.22	(3,630,905.16)	(27.69)%
Revenue						
5002 606 32002 1000 Permits	3,500.00	0.00	225.00	3,050.00	(450.00)	(87.14)%
5002 606 34430 1000 Compost Sales	110,000.00	0.00	3,676.30	72,548.90	(37,451.10)	(65.95)%
Total Revenues	113,500.00	0.00	3,901.30	75,598.90	(37,901.10)	(66.61)%
Expenditures						

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Expenditures Expenditures						
5002 606 41100 1000 Salaries	373,151.00	0.00	18,313.81	358,468.86	14,682.14	96.07%
5002 606 41300 1000 Overtime	37,000.00	0.00	1,185.88	31,021.93	5,978.07	83.84%
Salaries Salaries	410,151.00	0.00	19,499.69	389,490.79	20,660.21	94.96%
5002 606 42101 1000 Medical Insurance	76,898.00	0.00	214.57	127,168.53	(50,270.53)	165.37%
5002 606 42102 1000 Dental Insurance	3,579.00	0.00	0.00	3,384.16	194.84	94.56%
Medical Benefits Medical Benefits	80,477.00	0.00	214.57	130,552.69	(50,075.69)	162.22%
5002 606 42200 1000 Payroll Taxes	31,377.00	0.00	1,156.04	26,645.78	4,731.22	84.92%
Employer Payroll Taxes Employer Payroll Taxes	31,377.00	0.00	1,156.04	26,645.78	4,731.22	84.92%
5002 606 42301 1000 Defined Contribution-TIAA	3,732.00	0.00	153.34	3,632.99	99.01	97.35%
5002 606 42302 1000 Defined Benefit-ERSRI	56,495.00	0.00	2,031.25	47,760.68	8,734.32	84.54%
Employer Retires Contributions Employer Retires Contributions	60,227.00	0.00	2,184.59	51,393.67	8,833.33	85.33%
5002 606 43441 1000 Methane Testing	3,000.00	0.00	0.00	5,852.88	(2,852.88)	195.10%
5002 606 43443 1000 Compost Analysis	6,500.00	0.00	0.00	8,654.24	(2,154.24)	133.14%
Professional Services Professional Services	9,500.00	0.00	0.00	14,507.12	(5,007.12)	152.71%
5002 606 44300 1000 Building Repairs & Maintenance	9,000.00	0.00	249.69	30,395.40	(21,395.40)	337.73%
5002 606 44310 1000 Motor Vehicle Repairs	14,000.00	0.00	344.68	12,134.44	1,865.56	86.67%
5002 606 44354 1000 Odor Control	3,000.00	0.00	0.00	5,000.00	(2,000.00)	166.67%
5002 606 44363 1000 Instrument & Controls Maintenance	3,500.00	0.00	0.00	780.00	2,720.00	22.29%
5002 606 44375 1000 Compost Equipment Maintenance	15,000.00	0.00	0.00	24,438.55	(9,438.55)	162.92%
Maintenance Maintenance	44,500.00	0.00	594.37	72,748.39	(28,248.39)	163.48%
5002 606 45300 1000 Telephone & Internet	1,600.00	0.00	0.00	776.54	823.46	48.53%
Telephone Telephone	1,600.00	0.00	0.00	776.54	823.46	48.53%
5002 606 46010 1000 Uniforms	7,500.00	0.00	317.74	8,362.97	(862.97)	111.51%
5002 606 46055 1000 OSHA Equipment	2,000.00	0.00	0.00	415.52	1,584.48	20.78%
5002 606 46056 1000 Compost Bags	0.00	0.00	0.00	(288.00)	288.00	0.00%
5002 606 46057 1000 Grinder Hammers	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
5002 606 46060 1000 Tires	3,000.00	0.00	0.00	3,628.50	(628.50)	120.95%
Supplies Supplies	15,500.00	0.00	317.74	12,118.99	3,381.01	78.19%
5002 606 45900 1000 Operating	22,000.00	0.00	400.00	18,892.85	3,107.15	85.88%
Operating Operating	22,000.00	0.00	400.00	18,892.85	3,107.15	85.88%
5002 606 46210 1000 Natural Gas	7,000.00	0.00	1,399.31	8,806.24	(1,806.24)	125.80%
5002 606 46220 1000 Electricity	70,000.00	0.00	0.00	50,815.08	19,184.92	72.59%
5002 606 46260 1000 Vehicle Fuel	25,000.00	0.00	0.00	8,121.25	16,878.75	32.49%
5002 606 46270 1000 Water Service	0.00	0.00	0.00	5,475.29	(5,475.29)	0.00%
Utilities Utilities	102,000.00	0.00	1,399.31	73,217.86	28,782.14	71.78%
	(777,332.00)	0.00	(25,766.31)	(790,344.68)	13,012.68	(101.67)%
Excess Revenue Over (Under) Expenditures	(663,832.00)	0.00	(21,865.01)	(714,745.78)	(24,888.42)	(107.67)%
Revenue						
5002 607 33300 1000 Capital & Operating Grants	0.00	0.00	0.00	(987,451.36)	(987,451.36)	0.00%
Total Revenues	0.00	0.00	0.00	(987,451.36)	(987,451.36)	0.00%
Expenditures Expenditures						
5002 607 42100 1000 Retiree Medical	80,000.00	0.00	0.00	40,000.00	40,000.00	50.00%
5002 607 42103 1000 Life Insurance	15,500.00	0.00	0.00	15,500.00	0.00	100.00%
Medical Benefits Medical Benefits	95,500.00	0.00	0.00	55,500.00	40,000.00	58.12%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
5002 607 42925 1000 Other Post Employment Benefits	20,000.00	0.00	0.00	10,000.00	10,000.00	50.00%
Employer Retirees Contributions Employer Retires Contributions						
5002 607 43101 1000 Allocated Costs	75,000.00	0.00	0.00	37,500.00	37,500.00	50.00%
5002 607 43400 1000 IT & Support	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
5002 607 43410 1000 Annual Audit	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
5002 607 43503 1000 Solids Handling: Basic A/E	0.00	0.00	0.00	194,625.00	(194,625.00)	0.00%
5002 607 43504 1000 Sewer System Repairs: Basic A/E	0.00	0.00	0.00	24,370.00	(24,370.00)	0.00%
Professional Services Professional Services	91,000.00	0.00	0.00	256,495.00	(165,495.00)	281.86%
5002 607 44503 1000 Solids Handling: Construction	0.00	0.00	0.00	1,947,977.50	(1,947,977.50)	0.00%
5002 607 44504 1000 Sewer System Repairs: Construction	0.00	0.00	0.00	2,880.00	(2,880.00)	0.00%
Misc. Programs Misc. Programs	0.00	0.00	0.00	1,950,857.50	(1,950,857.50)	0.00%
5002 607 45201 1000 Insurance	355,000.00	0.00	0.00	355,000.00	0.00	100.00%
Insurance Insurance	355,000.00	0.00	0.00	355,000.00	0.00	100.00%
5002 607 48110 1000 Bond Principal	2,423,822.00	0.00	0.00	2,352,927.89	70,894.11	97.08%
5002 607 48210 1000 Interest-Bonds	812,362.00	0.00	0.00	295,203.50	517,158.50	36.34%
5002 607 48400 1000 Cost of Issuance	25,000.00	0.00	0.00	4,220.17	20,779.83	16.88%
Debt Exp Debt Exp	3,261,184.00	0.00	0.00	2,652,351.56	608,832.44	81.33%
	(3,822,684.00)	0.00	0.00	(5,280,204.06)	1,457,520.06	(138.13)%
Excess Revenue Over (Under) Expenditures	(3,822,684.00)	0.00	0.00	(6,267,655.42)	470,068.70	(163.96)%
Revenue						
1001 701 32010 1000 Soliciting Permits	0.00	0.00	0.00	740.00	740.00	0.00%
1001 701 34100 1000 Miscellaneous	0.00	0.00	0.00	30.00	30.00	0.00%
1001 701 34210 1000 Police Detail Admin Fees	45,000.00	0.00	1,013.92	41,581.69	(3,418.31)	(92.40)%
1001 701 35100 1000 Fines & Fees	6,495.00	0.00	145.00	3,890.00	(2,605.00)	(59.89)%
1001 701 35102 1000 Copy Fees	0.00	0.00	16.05	1,754.40	1,754.40	0.00%
1001 701 35103 1000 Vehicle ID	0.00	0.00	960.00	9,540.00	9,540.00	0.00%
1001 701 35104 1000 Online Report Fees	0.00	0.00	0.00	2,945.00	2,945.00	0.00%
2033 701 39500 1000 Revenue - PD Youth Leadership Camp	0.00	0.00	0.00	5,075.00	5,075.00	0.00%
2057 701 39500 1000 Revenue	0.00	0.00	0.00	3,900.00	3,900.00	0.00%
2076 701 39500 1000 Revenue	0.00	0.00	0.00	74,757.56	74,757.56	0.00%
2077 701 39500 1000 Revenue	0.00	0.00	0.00	92,116.52	92,116.52	0.00%
2097 701 39500 1000 Revenue Community Night Out	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
3030 701 39500 1000 Revenue- Police Capital	0.00	0.00	0.00	(3,648.00)	(3,648.00)	0.00%
9083 701 39500 1000 Revenue	0.00	0.00	4,305.00	150,307.08	150,307.08	0.00%
Total Revenues	51,495.00	0.00	6,439.97	385,489.25	333,994.25	(748.60)%
Expenditures						
Expenditures Expenditures						
1001 701 41100 1000 Salaries	2,983,946.00	0.00	111,332.52	2,850,141.50	133,804.50	95.52%
1001 701 41100 2000 Salaries - Civilian	515,059.00	0.00	17,693.80	433,176.61	81,882.39	84.10%
1001 701 41160 1000 Clothing Allowance	67,145.00	0.00	0.00	66,088.28	1,056.72	98.43%
1001 701 41300 1000 Overtime	180,000.00	0.00	9,096.06	162,604.01	17,395.99	90.34%
1001 701 41300 2000 Overtime - Civilian	16,077.00	0.00	874.56	10,453.51	5,623.49	65.02%
1001 701 41400 1000 Supplemental Wages	498,521.00	0.00	0.00	175,238.24	323,282.76	35.15%
1001 701 41500 1000 Detail Wages	100,000.00	0.00	7,805.52	70,505.56	29,494.44	70.51%
1001 701 41600 1000 Special Details	10,000.00	(10,000.00)	0.00	(216.00)	216.00	0.00%
Salaries Salaries	4,370,748.00	(10,000.00)	146,802.46	3,767,991.71	592,756.29	86.41%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
1001 701 42101 1000 Medical Insurance	660,866.00	0.00	(25,761.33)	683,802.46	(22,936.46)	103.47%
1001 701 42102 1000 Dental Insurance	39,154.00	0.00	0.00	37,914.30	1,239.70	96.83%
Medical Benefits Medical Benefits	700,020.00	0.00	(25,761.33)	721,716.76	(21,696.76)	103.10%
1001 701 42200 1000 Payroll Taxes	54,701.00	0.00	1,787.48	41,166.44	13,534.56	75.26%
1001 701 42200 2000 Payroll Taxes - Civilian	40,632.00	0.00	1,202.22	31,990.28	8,641.72	78.73%
Employer Payroll Taxes Employer Payroll Taxes	95,333.00	0.00	2,989.70	73,156.72	22,176.28	76.74%
1001 701 42301 1000 Defined Contribution-TIAA	101,022.00	0.00	3,329.67	91,056.55	9,965.45	90.14%
1001 701 42301 2000 Defined Contribution-TIAA - Civilian	4,007.00	0.00	128.28	3,088.12	918.88	77.07%
1001 701 42302 1000 Defined Benefit-ERSRI	273,770.00	0.00	9,357.87	254,635.71	19,134.29	93.01%
1001 701 42302 2000 Defined Benefit-ERSRI - Civilian	68,446.00	0.00	2,271.22	55,681.44	12,764.56	81.35%
1001 701 42303 1000 Defined Benefit-Local Pension	1,719,654.00	0.00	71,652.25	1,791,406.25	(71,752.25)	104.17%
Employer Retires Contributions Employer Retires	2,166,899.00	0.00	86,739.29	2,195,867.97	(28,968.97)	101.34%
Contributions						
1001 701 42400 1000 Education	45,000.00	0.00	(56.94)	28,897.42	16,102.58	64.22%
Other Benefits Other Benefits	45,000.00	0.00	(56.94)	28,897.42	16,102.58	64.22%
1001 701 43201 1000 Conferences & Training	15,000.00	0.00	255.24	6,842.60	8,157.40	45.62%
1001 701 43331 1000 RI Police Academy	3,280.00	0.00	0.00	2,125.00	1,155.00	64.79%
1001 701 43445 1000 Written Directives	8,000.00	0.00	0.00	4,795.00	3,205.00	59.94%
1001 701 45400 1000 Advertising	2,000.00	0.00	0.00	1,046.86	953.14	52.34%
Professional Services Professional Services	28,280.00	0.00	255.24	14,809.46	13,470.54	52.37%
1001 701 43020 1000 Boat Repairs & Maintenance	4,800.00	0.00	429.96	5,085.96	(285.96)	105.96%
1001 701 44300 1000 Building Repairs & Maintenance	30,000.00	0.00	2,021.83	22,307.93	7,692.07	74.36%
1001 701 44310 1000 Motor Vehicle Repairs	50,000.00	10,000.00	1,907.29	59,185.06	814.94	98.64%
1001 701 44400 1000 Copy Machines	5,100.00	0.00	0.00	4,419.10	680.90	86.65%
Maintenance Maintenance	89,900.00	10,000.00	4,359.08	90,998.05	8,901.95	91.09%
1001 701 45300 1000 Telephone & Internet	24,000.00	0.00	457.46	27,665.39	(3,665.39)	115.27%
Telephone Telephone	24,000.00	0.00	457.46	27,665.39	(3,665.39)	115.27%
1001 701 46009 1000 Ammunition & Weapons	20,000.00	0.00	276.25	17,345.86	2,654.14	86.73%
1001 701 46010 1000 Uniforms	2,000.00	0.00	0.00	947.05	1,052.95	47.35%
1001 701 46031 1000 Police Officer Supplies	1,800.00	0.00	0.00	765.75	1,034.25	42.54%
1001 701 46032 1000 Patrol Expenses	30,000.00	0.00	1,507.38	28,290.04	1,709.96	94.30%
1001 701 46033 1000 Detective Expenses	14,400.00	0.00	80.00	14,444.48	(44.48)	100.31%
1001 701 46034 1000 Probationary Patrolman Expense	7,800.00	0.00	0.00	4,629.51	3,170.49	59.35%
1001 701 46035 1000 Color Guard	1,200.00	0.00	103.92	103.92	1,096.08	8.66%
1001 701 46037 1000 Medical Supplies	1,800.00	0.00	0.00	464.34	1,335.66	25.80%
1001 701 46038 1000 Communications	25,000.00	0.00	168.08	16,874.05	8,125.95	67.50%
1001 701 46039 1000 Photo Lab	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
1001 701 46066 1000 Postage	2,000.00	0.00	303.72	1,239.15	760.85	61.96%
Supplies Supplies	107,000.00	0.00	2,439.35	85,104.15	21,895.85	79.54%
1001 701 46210 1000 Heating Oil/Natural Gas	0.00	0.00	481.00	18,109.18	(18,109.18)	0.00%
1001 701 46220 1000 Electricity	30,000.00	0.00	0.00	16,922.01	13,077.99	56.41%
1001 701 46260 1000 Vehicle Fuel	60,000.00	0.00	6,732.79	71,484.11	(11,484.11)	119.14%
1001 701 46270 1000 Water Service	1,750.00	0.00	0.00	1,900.22	(150.22)	108.58%
Utilities Utilities	91,750.00	0.00	7,213.79	108,415.52	(16,665.52)	118.16%
1001 701 47301 1000 Building Security	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
1001 701 47500 1000 Technology Replacement	67,908.00	0.00	114.15	56,294.85	11,613.15	82.90%
1001 701 47520 1000 Motor Vehicle Replacement	57,050.00	0.00	0.00	57,050.00	0.00	100.00%
Capital Improvements Capital Improvements	126,458.00	0.00	114.15	113,344.85	13,113.15	89.63%
2097 701 49500 1000 Expenditures Community Night Out	0.00	0.00	0.00	(21.39)	21.39	0.00%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Other Expenditures Other Expenditures	0.00	0.00	0.00	(21.39)	21.39	0.00%
	(7,845,388.00)		(225,552.25)	(7,227,946.61)	(617,441.39)	(92.13)%
Excess Revenue Over (Under) Expenditures	(7,793,893.00)	0.00	(219,112.28)	(6,842,457.36)	(283,447.14)	(87.79)%
Revenue						
1001 702 34550 1000 Animal Control & Shelter Fees	1,000.00	0.00	0.00	240.00	(760.00)	(24.00)%
2069 702 39500 1000 Revenue	0.00	0.00	1,987.00	19,568.00	19,568.00	0.00%
2070 702 39500 1000 Revenue	0.00	0.00	12.00	12.92	12.92	0.00%
Total Revenues	1,000.00	0.00	1,999.00	19,820.92	18,820.92	(1,982.09)%
Expenditures						
Expenditures Expenditures						
1001 702 41100 1000 Salaries	132,958.00	0.00	5,031.20	126,189.48	6,768.52	94.91%
1001 702 41160 1000 Clothing Allowance	1,400.00	0.00	0.00	1,400.00	0.00	100.00%
1001 702 41300 1000 Overtime	2,500.00	0.00	0.00	827.72	1,672.28	33.11%
Salaries Salaries	136,858.00	0.00	5,031.20	128,417.20	8,440.80	93.83%
1001 702 42101 1000 Medical Insurance	22,556.00	0.00	(143.76)	23,356.12	(800.12)	103.55%
1001 702 42102 1000 Dental Insurance	1,309.00	0.00	0.00	1,466.98	(157.98)	112.07%
Medical Benefits Medical Benefits	23,865.00	0.00	(143.76)	24,823.10	(958.10)	104.01%
1001 702 42200 1000 Payroll Taxes	10,363.00	0.00	369.42	9,330.14	1,032.86	90.03%
Employer Payroll Taxes Employer Payroll Taxes	10,363.00	0.00	369.42	9,330.14	1,032.86	90.03%
1001 702 42301 1000 Defined Contribution-TIAA	1,099.00	0.00	49.48	1,225.60	(126.60)	111.52%
1001 702 42302 1000 Defined Benefit-ERSR	16,643.00	0.00	669.18	16,591.47	51.53	99.69%
Employer Retires Contributions Employer Retires Contributions	17,742.00	0.00	718.66	17,817.07	(75.07)	100.42%
1001 702 43203 1000 Certifications	2,300.00	0.00	0.00	700.00	1,600.00	30.43%
Other Benefits Other Benefits	2,300.00	0.00	0.00	700.00	1,600.00	30.43%
1001 702 43341 1000 Veterinarian Service	7,500.00	0.00	869.50	7,614.42	(114.42)	101.53%
1001 702 43342 1000 Carcass Removal	450.00	0.00	30.88	92.68	357.32	20.60%
Professional Services Professional Services	7,950.00	0.00	900.38	7,707.10	242.90	96.94%
1001 702 44300 1000 Building Repairs & Maintenance	14,987.00	0.00	0.00	14,667.97	319.03	97.87%
1001 702 44310 1000 Motor Vehicle Repairs	6,200.00	0.00	106.00	4,698.59	1,501.41	75.78%
Maintenance Maintenance	21,187.00	0.00	106.00	19,366.56	1,820.44	91.41%
1001 702 45300 1000 Telephone & Internet	1,200.00	0.00	0.00	672.42	527.58	56.04%
1001 702 45301 1000 Cell Phone Service	865.00	0.00	0.00	(34.38)	899.38	(3.97)%
Telephone Telephone	2,065.00	0.00	0.00	638.04	1,426.96	30.90%
1001 702 46000 1000 Supplies	6,150.00	0.00	160.04	4,415.62	1,734.38	71.80%
1001 702 46002 1000 Office Supplies	1,000.00	0.00	0.00	1,423.39	(423.39)	142.34%
1001 702 46066 1000 Postage	300.00	0.00	0.00	0.00	300.00	0.00%
Supplies Supplies	7,450.00	0.00	160.04	5,839.01	1,610.99	78.38%
1001 702 46210 1000 Natural Gas	6,500.00	0.00	314.25	7,565.04	(1,065.04)	116.39%
1001 702 46220 1000 Electricity	12,500.00	0.00	0.00	9,218.46	3,281.54	73.75%
1001 702 46260 1000 Vehicle Fuel	1,500.00	0.00	0.00	423.00	1,077.00	28.20%
1001 702 46270 1000 Water Service	3,000.00	0.00	624.95	2,438.62	561.38	81.29%
Utilities Utilities	23,500.00	0.00	939.20	19,645.12	3,854.88	83.60%
1001 702 47301 1000 Building Security	2,500.00	0.00	0.00	920.28	1,579.72	36.81%
Capital Improvements Capital Improvements	2,500.00	0.00	0.00	920.28	1,579.72	36.81%
	(255,780.00)	0.00	(8,081.14)	(235,203.62)	(20,576.38)	(91.96)%

Town of Bristol

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For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Excess Revenue Over (Under) Expenditures	(254,780.00)	0.00	(6,082.14)	(215,382.70)	(1,755.46)	(84.54)%
Revenue						
1001 703 34100 1000 Miscellaneous	25,000.00	0.00	4,305.00	22,263.00	(2,737.00)	(89.05)%
1001 703 34201 1000 Fueling Station	50,000.00	0.00	(17,286.45)	56,057.00	6,057.00	(112.11)%
1001 703 34202 1000 Dock Fees	245,220.00	0.00	6,426.00	208,579.73	(36,640.27)	(85.06)%
1001 703 34203 1000 Mooring Fees	173,000.00	0.00	1,520.16	125,199.37	(47,800.63)	(72.37)%
1001 703 34204 1000 Transient Docks/Moorings	90,000.00	0.00	0.00	154,588.24	64,588.24	(171.76)%
1001 703 34205 1000 Harbor Parking Fees	35,000.00	0.00	0.00	6,150.00	(28,850.00)	(17.57)%
1001 703 34206 1000 Ferry Dock & Office Lease	19,525.00	0.00	3,166.66	17,416.63	(2,108.37)	(89.20)%
1001 703 35100 1000 Fees & Fines	0.00	0.00	0.00	241.00	241.00	0.00%
2053 703 39500 1000 Revenue	0.00	0.00	0.00	13,985.00	13,985.00	0.00%
3037 703 39500 1000 Revenue- Prudence Ferry Dock	0.00	0.00	0.00	516,617.60	516,617.60	0.00%
3099 703 39500 1000 Revenue	0.00	0.00	0.00	1,539.61	1,539.61	0.00%
Total Revenues	637,745.00	0.00	(1,868.63)	1,122,637.18	484,892.18	(176.03)%
Expenditures						
Expenditures Expenditures						
1001 703 41100 1000 Salaries	195,766.00	0.00	10,813.48	187,825.72	7,940.28	95.94%
1001 703 41300 1000 Overtime	0.00	0.00	0.00	146.15	(146.15)	0.00%
Salaries Salaries	195,766.00	0.00	10,813.48	187,971.87	7,794.13	96.02%
1001 703 42101 1000 Medical Insurance	3,600.00	0.00	300.00	3,600.00	0.00	100.00%
1001 703 42102 1000 Dental Insurance	1,978.00	0.00	0.00	1,640.20	337.80	82.92%
Medical Benefits Medical Benefits	5,578.00	0.00	300.00	5,240.20	337.80	93.94%
1001 703 42200 1000 Payroll Taxes	14,976.00	0.00	846.53	14,621.68	354.32	97.63%
Employer Payroll Taxes Employer Payroll Taxes	14,976.00	0.00	846.53	14,621.68	354.32	97.63%
1001 703 42301 1000 Defined Contribution-TIAA	1,292.00	0.00	47.69	1,192.25	99.75	92.28%
1001 703 42302 1000 Defined Benefit-ERSRI	19,556.00	0.00	722.06	18,051.50	1,504.50	92.31%
Employer Retirees Contributions Employer Retirees Contributions	20,848.00	0.00	769.75	19,243.75	1,604.25	92.31%
1001 703 43202 1000 Training	2,000.00	0.00	0.00	1,169.25	830.75	58.46%
Other Benefits Other Benefits	2,000.00	0.00	0.00	1,169.25	830.75	58.46%
1001 703 44300 1000 Building Repairs & Maintenance	6,500.00	0.00	0.00	9,305.25	(2,805.25)	143.16%
1001 703 44381 1000 Boat Repairs & Maintenance	6,200.00	0.00	0.00	5,017.74	1,182.26	80.93%
1001 703 44382 1000 Dock Repairs & Maintenance	73,000.00	0.00	8,433.70	91,511.70	(18,511.70)	125.36%
1001 703 44383 1000 Buoy Repairs & Maintenance	4,500.00	0.00	294.00	4,618.10	(118.10)	102.62%
Maintenance Maintenance	90,200.00	0.00	8,727.70	110,452.79	(20,252.79)	122.45%
1001 703 45300 1000 Telephone & Internet	5,000.00	0.00	0.00	4,295.51	704.49	85.91%
Telephone Telephone	5,000.00	0.00	0.00	4,295.51	704.49	85.91%
1001 703 46000 1000 Supplies	2,000.00	0.00	0.00	1,187.11	812.89	59.36%
1001 703 46003 1000 Software & Licenses	3,000.00	0.00	0.00	2,628.00	372.00	87.60%
1001 703 46010 1000 Uniforms	4,000.00	0.00	3,250.00	3,630.00	370.00	90.75%
1001 703 46021 1000 Mooring Stickers	4,000.00	0.00	0.00	3,705.85	294.15	92.65%
1001 703 46022 1000 Safety Equipment	4,000.00	0.00	0.00	1,241.00	2,759.00	31.03%
1001 703 46110 1000 Public Rights of Way	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
Supplies Supplies	27,000.00	0.00	3,250.00	22,391.96	4,608.04	82.93%
1001 703 45900 1000 Operating	18,000.00	0.00	407.56	21,350.27	(3,350.27)	118.61%
Operating Operating	18,000.00	0.00	407.56	21,350.27	(3,350.27)	118.61%
1001 703 46210 1000 Natural Gas	0.00	0.00	410.88	13,850.10	(13,850.10)	0.00%
1001 703 46220 1000 Electricity	20,000.00	0.00	0.00	9,142.36	10,857.64	45.71%

Town of Bristol

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	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
1001 703 46260 1000 Vehicle Fuel	2,000.00	0.00	80.80	1,621.67	378.33	81.08%
1001 703 46261 1000 Boat Fuel	5,200.00	0.00	0.00	0.00	5,200.00	0.00%
1001 703 46270 1000 Water Service	9,500.00	0.00	0.00	5,797.65	3,702.35	61.03%
Utilities Utilities	36,700.00	0.00	491.68	30,411.78	6,288.22	82.87%
1001 703 47515 1000 Radios	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
Capital Improvements Capital Improvements	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
	(417,068.00)	0.00	(25,606.70)	(417,149.06)	81.06	(100.02)%
Excess Revenue Over (Under) Expenditures	220,677.00	0.00	(27,475.33)	705,488.12	484,973.24	(319.69)%
Revenue						
1001 704 34000 1000 EMS & Fire Revenue	1,000,000.00	0.00	13,821.54	896,963.11	(103,036.89)	(89.70)%
2074 704 39500 1000 Revenue	0.00	0.00	12,814.00	82,626.00	82,626.00	0.00%
2085 704 39500 1000 Revenue	0.00	0.00	4,125.00	103,365.10	103,365.10	0.00%
9072 704 39500 1000 Revenue	0.00	0.00	420.00	6,070.00	6,070.00	0.00%
9073 704 39500 1000 Revenue	0.00	0.00	0.00	690.00	690.00	0.00%
9075 704 39500 1000 Revenue	0.00	0.00	785.00	6,720.00	6,720.00	0.00%
Total Revenues	1,000,000.00	0.00	31,965.54	1,096,434.21	96,434.21	(109.64)%
Expenditures						
Expenditures Expenditures						
1001 704 41100 1000 Salaries	422,759.00	0.00	13,698.37	369,352.26	53,406.74	87.37%
1001 704 41160 1000 Clothing Allowance	3,000.00	0.00	0.00	2,400.00	600.00	80.00%
1001 704 41170 1000 EMS Stipend	372,000.00	0.00	16,107.99	345,460.36	26,539.64	92.87%
1001 704 41175 1000 Incentive Stipend	27,600.00	0.00	0.00	0.00	27,600.00	0.00%
1001 704 41300 1000 Overtime	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
1001 704 41600 1000 Special Details	59,000.00	0.00	(385.00)	51,322.04	7,677.96	86.99%
Salaries Salaries	885,359.00	0.00	29,421.36	768,534.66	116,824.34	86.80%
1001 704 42101 1000 Medical Insurance	84,748.00	0.00	(692.54)	74,935.30	9,812.70	88.42%
1001 704 42102 1000 Dental Insurance	4,945.00	0.00	0.00	5,024.36	(79.36)	101.60%
Medical Benefits Medical Benefits	89,693.00	0.00	(692.54)	79,959.66	9,733.34	89.15%
1001 704 42200 1000 Payroll Taxes	69,948.00	0.00	2,037.21	58,319.31	11,628.69	83.38%
Employer Payroll Taxes Employer Payroll Taxes	69,948.00	0.00	2,037.21	58,319.31	11,628.69	83.38%
1001 704 42301 1000 Defined Contribution-TIAA	9,100.00	0.00	350.00	8,400.00	700.00	92.31%
1001 704 42302 1000 Defined Benefit-ERSRI	29,747.00	0.00	1,147.16	24,059.66	5,687.34	80.88%
Employer Retirees Contributions Employer Retirees Contributions	38,847.00	0.00	1,497.16	32,459.66	6,387.34	83.56%
1001 704 43203 1000 Training & Certification	35,000.00	0.00	1,119.00	34,263.93	736.07	97.90%
Other Benefits Other Benefits	35,000.00	0.00	1,119.00	34,263.93	736.07	97.90%
1001 704 43204 1000 Dues & Subscriptions	2,000.00	0.00	60.00	2,074.00	(74.00)	103.70%
1001 704 43260 1000 Emergency Medical Services	474,766.00	0.00	0.00	477,469.89	(2,703.89)	100.57%
1001 704 43261 1000 Emergency Management	2,400.00	0.00	0.00	1,563.22	836.78	65.13%
1001 704 43262 1000 Physician Consultant	3,000.00	0.00	250.00	3,200.00	(200.00)	106.67%
1001 704 43400 1000 IT & Support	15,000.00	0.00	36.00	20,491.93	(5,491.93)	136.61%
Professional Services Professional Services	497,166.00	0.00	346.00	504,799.04	(7,633.04)	101.54%
1001 704 44300 1000 Building Repairs & Maintenance	30,000.00	0.00	1,391.02	41,612.55	(11,612.55)	138.71%
1001 704 44302 1000 General Equipment Maintenance	20,000.00	0.00	119.38	19,886.33	113.67	99.43%
1001 704 44303 1000 Communications Maintenance	6,000.00	0.00	0.00	10,633.15	(4,633.15)	177.22%
1001 704 44310 1000 Motor Vehicle Repairs	60,000.00	0.00	2,551.96	128,734.57	(68,734.57)	214.56%
Maintenance Maintenance	116,000.00	0.00	4,062.36	200,866.60	(84,866.60)	173.16%
1001 704 44800 1000 Miscellaneous	2,000.00	0.00	0.00	2,035.78	(35.78)	101.79%

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

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
1001 704 45101 1000 Special Events	9,000.00	0.00	0.00	9,110.30	(110.30)	101.23%
Misc. Programs Misc. Programs	11,000.00	0.00	0.00	11,146.08	(146.08)	101.33%
1001 704 45300 1000 Telephone & Internet	15,000.00	0.00	292.91	16,828.80	(1,828.80)	112.19%
Telephone Telephone	15,000.00	0.00	292.91	16,828.80	(1,828.80)	112.19%
1001 704 46002 1000 Office Supplies	6,000.00	0.00	80.00	6,125.88	(125.88)	102.10%
1001 704 46010 1000 Uniforms	20,000.00	0.00	1,893.58	16,713.36	3,286.64	83.57%
1001 704 46051 1000 Chemicals & Gases	2,500.00	0.00	0.00	952.45	1,547.55	38.10%
1001 704 46066 1000 Postage	2,500.00	0.00	119.36	2,594.87	(94.87)	103.79%
1001 704 46070 1000 EMS Disposable Supplies	20,000.00	0.00	1,091.32	16,409.93	3,509.07	82.45%
Supplies Supplies	51,000.00	0.00	3,184.26	42,877.49	8,122.51	84.07%
1001 704 46210 1000 Natural Gas	0.00	0.00	1,046.72	27,131.56	(27,131.56)	0.00%
1001 704 46220 1000 Electricity	60,000.00	0.00	0.00	31,335.82	28,664.18	52.23%
1001 704 46260 1000 Vehicle Fuel	40,000.00	0.00	4,561.40	62,597.49	(22,597.49)	156.49%
1001 704 46270 1000 Water Service	3,000.00	0.00	0.00	3,960.78	(960.78)	132.03%
Utilities Utilities	103,000.00	0.00	5,608.12	125,025.65	(22,025.65)	121.38%
1001 704 47510 1000 EMS Equipment	10,000.00	0.00	0.00	12,100.72	(2,100.72)	121.01%
1001 704 47511 1000 Fire Equipment	10,000.00	0.00	(1,147.46)	12,900.09	(2,900.09)	129.00%
1001 704 47512 1000 Communications Equipment	20,000.00	0.00	0.00	19,346.80	653.20	96.73%
1001 704 47513 1000 Breathing Apparatus	20,000.00	0.00	0.00	18,635.24	1,364.76	93.18%
1001 704 47514 1000 Personal Protective Equipment	30,000.00	0.00	1,221.32	29,292.61	707.39	97.64%
Capital Improvements Capital Improvements	90,000.00	0.00	73.86	92,275.46	(2,275.46)	102.53%
1001 704 48008 1000 Company Allotments	33,000.00	0.00	0.00	33,000.00	0.00	100.00%
Other Expenditures Other Expenditures	33,000.00	0.00	0.00	33,000.00	0.00	100.00%
	(2,035,013.00)	0.00	(46,949.70)	(2,000,356.34)	(34,656.66)	(98.30)%
Excess Revenue Over (Under) Expenditures	(1,035,013.00)	0.00	(14,984.16)	(903,922.13)	61,777.55	(87.33)%
Revenue						
2066 801 39500 1000 Revenue	0.00	0.00	0.00	126.00	126.00	0.00%
2081 801 39500 1000 Revenue	0.00	0.00	0.00	25.00	25.00	0.00%
Total Revenues	0.00	0.00	0.00	151.00	151.00	0.00%
Expenditures						
Expenditures Expenditures						
1001 801 41100 1000 Salaries	30,279.00	0.00	1,081.28	29,255.27	1,023.73	96.62%
Salaries Salaries	30,279.00	0.00	1,081.28	29,255.27	1,023.73	96.62%
1001 801 42101 1000 Medical Insurance	7,295.00	0.00	(48.98)	5,988.88	1,306.12	82.10%
1001 801 42102 1000 Dental Insurance	306.00	0.00	0.00	0.00	306.00	0.00%
Medical Benefits Medical Benefits	7,601.00	0.00	(48.98)	5,988.88	1,612.12	78.79%
1001 801 42200 1000 Payroll Taxes	2,316.00	0.00	81.89	2,217.34	98.66	95.74%
Employer Payroll Taxes Employer Payroll Taxes	2,316.00	0.00	81.89	2,217.34	98.66	95.74%
1001 801 42301 1000 Defined Contribution-TIAA	296.00	0.00	10.81	270.25	25.75	91.30%
1001 801 42302 1000 Defined Benefit-ERSRI	4,486.00	0.00	163.71	4,099.84	386.16	91.39%
Employer Retirees Contributions Employer Retirees Contributions	4,782.00	0.00	174.52	4,370.09	411.91	91.39%
1001 801 48005 1000 Emergency Fund	8,000.00	0.00	0.00	7,371.38	628.62	92.14%
2081 801 49500 1000 Expenditures	0.00	0.00	0.00	12.99	(12.99)	0.00%
Other Expenditures Other Expenditures	8,000.00	0.00	0.00	7,384.37	615.63	92.30%
	(52,978.00)	0.00	(1,288.71)	(49,215.95)	(3,762.05)	(92.90)%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Excess Revenue Over (Under) Expenditures	(52,978.00)	0.00	(1,288.71)	(49,064.95)	(3,611.05)	(92.61)%
Revenue						
1001 400 33507 1000 Library Grant-In Aid	197,714.00	0.00	0.00	164,180.00	(33,534.00)	(83.04)%
1001 802 35100 1000 Fees & Fines	4,000.00	0.00	210.00	5,010.20	1,010.20	(125.26)%
1001 802 36400 1000 Contributions/Donations from Private Sources	0.00	0.00	0.00	20,000.00	20,000.00	0.00%
2056 802 39500 1000 Revenue Champlin Grant	0.00	0.00	0.00	103,500.00	103,500.00	0.00%
Total Revenues	201,714.00	0.00	210.00	292,690.20	90,976.20	(145.10)%
Expenditures						
Expenditures Expenditures						
1001 802 41100 1000 Salaries	688,549.00	0.00	25,070.05	598,142.52	90,406.48	86.87%
Salaries Salaries	688,549.00	0.00	25,070.05	598,142.52	90,406.48	86.87%
1001 802 42101 1000 Medical Insurance	83,025.00	0.00	(352.01)	44,322.42	38,702.58	53.38%
1001 802 42102 1000 Dental Insurance	3,927.00	0.00	0.00	2,182.24	1,744.76	55.57%
Medical Benefits Medical Benefits	86,952.00	0.00	(352.01)	46,504.66	40,447.34	53.48%
1001 802 42200 1000 Payroll Taxes	52,175.00	0.00	1,887.96	48,046.18	4,128.82	92.09%
Employer Payroll Taxes Employer Payroll Taxes	52,175.00	0.00	1,887.96	48,046.18	4,128.82	92.09%
1001 802 42301 1000 Defined Contribution-TIAA	3,802.00	0.00	100.96	3,122.69	679.31	82.13%
1001 802 42302 1000 Defined Benefit-ERSRI	55,800.00	0.00	1,455.75	45,563.99	10,236.01	81.66%
Employer Retires Contributions Employer Retires Contributions	59,602.00	0.00	1,556.71	48,686.68	10,915.32	81.69%
1001 802 44300 1000 Building Repairs & Maintenance	20,000.00	0.00	2,652.15	20,158.76	(158.76)	100.79%
Maintenance Maintenance	20,000.00	0.00	2,652.15	20,158.76	(158.76)	100.79%
1001 802 45300 1000 Telephone & Internet	4,380.00	0.00	0.00	3,806.13	573.87	86.90%
Telephone Telephone	4,380.00	0.00	0.00	3,806.13	573.87	86.90%
1001 802 45510 1000 Print Materials	25,000.00	0.00	4,359.10	22,229.24	2,770.76	88.92%
1001 802 45511 1000 Electronic Materials	4,000.00	0.00	6,056.79	10,115.28	(6,115.28)	252.88%
1001 802 45512 1000 Subscriptions	7,500.00	0.00	0.00	7,771.70	(271.70)	103.62%
1001 802 45513 1000 Audio-Visual	10,000.00	0.00	48.73	5,942.56	4,057.44	59.43%
Supplies Supplies	46,500.00	0.00	10,464.62	46,058.78	441.22	99.05%
1001 802 45900 1000 Operating	10,000.00	0.00	1,677.90	8,951.89	1,048.11	89.52%
Operating Operating	10,000.00	0.00	1,677.90	8,951.89	1,048.11	89.52%
1001 802 46210 1000 Natural Gas	0.00	0.00	219.87	5,007.50	(5,007.50)	0.00%
1001 802 46220 1000 Gas & Electricity	47,000.00	0.00	0.00	37,180.21	9,819.79	79.11%
1001 802 46270 1000 Water Service	4,000.00	0.00	0.00	4,307.89	(307.89)	107.70%
Utilities Utilities	51,000.00	0.00	219.87	46,495.60	4,504.40	91.17%
1001 802 47500 1000 Technology Replacement	6,000.00	0.00	0.00	5,436.48	563.52	90.61%
Capital Improvements Capital Improvements	6,000.00	0.00	0.00	5,436.48	563.52	90.61%
2055 802 49500 1000 Expenditures Herreshoff Grant	0.00	0.00	0.00	24,094.42	(24,094.42)	0.00%
Other Expenditures Other Expenditures	0.00	0.00	0.00	24,094.42	(24,094.42)	0.00%
	(1,025,158.00)	0.00	(43,177.25)	(896,382.10)	(128,775.90)	(87.44)%
Excess Revenue Over (Under) Expenditures	(823,444.00)	0.00	(42,967.25)	(603,691.90)	(37,799.70)	(73.31)%
Revenue						
1001 803 34700 1000 Recreation Revenue	182,000.00	0.00	0.00	65,560.51	(116,439.49)	(36.02)%
1001 803 34701 1000 Program Revenue	105,000.00	0.00	1,894.00	100,588.33	(4,411.67)	(95.80)%
1001 803 35100 1000 Fees & Fines	0.00	0.00	0.00	1,040.00	1,040.00	0.00%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
2006 803 39500 1000 Revenue- Special events-rec	0.00	0.00	835.00	21,947.00	21,947.00	0.00%
2058 803 39500 1000 Revenue-HEZ	0.00	0.00	0.00	1,938.00	1,938.00	0.00%
2095 803 39500 1000 Revenue CA Grant awarded	0.00	0.00	1,473.50	2,363.50	2,363.50	0.00%
3047 803 39500 1000 Revenue	0.00	0.00	0.00	1,200.00	1,200.00	0.00%
3092 803 39500 1000 Revenue	0.00	0.00	0.00	6,175.00	6,175.00	0.00%
Total Revenues	287,000.00	0.00	4,202.50	200,812.34	(86,187.66)	(69.97)%
Expenditures						
1001 803 41100 1000 Salaries	465,626.00	0.00	14,792.95	417,783.88	47,842.12	89.73%
1001 803 41300 1000 Overtime	5,000.00	0.00	194.00	9,989.71	(4,989.71)	199.79%
Salaries Salaries	470,626.00	0.00	14,986.95	427,773.59	42,852.41	90.89%
1001 803 42101 1000 Medical Insurance	84,830.00	0.00	(573.88)	60,887.07	23,942.93	71.78%
1001 803 42102 1000 Dental Insurance	4,945.00	0.00	0.00	3,471.98	1,473.02	70.21%
Medical Benefits Medical Benefits	89,775.00	0.00	(573.88)	64,359.05	25,415.95	71.69%
1001 803 42200 1000 Payroll Taxes	35,620.00	0.00	1,099.98	31,270.88	4,349.12	87.79%
Employer Payroll Taxes Employer Payroll Taxes	35,620.00	0.00	1,099.98	31,270.88	4,349.12	87.79%
1001 803 42301 1000 Defined Contribution-TIAA	2,811.00	0.00	115.53	2,760.76	50.24	98.21%
1001 803 42302 1000 Defined Benefit-ERSR	42,582.00	0.00	1,748.89	42,548.93	13.07	99.97%
Employer Retires Contributions Employer Retires Contributions	45,373.00	0.00	1,864.42	45,309.69	63.31	99.86%
1001 803 44325 1000 Repairs & Maintenance	25,000.00	0.00	1,298.00	26,822.24	(1,822.24)	107.29%
1001 803 44326 1000 Playground Repairs & Maintenance	20,000.00	0.00	0.00	12,747.28	7,252.72	63.74%
Maintenance Maintenance	45,000.00	0.00	1,298.00	39,569.52	5,430.48	87.93%
1001 803 45100 1000 Programs	68,000.00	0.00	3,213.00	138,963.40	(70,963.40)	204.36%
1001 803 45102 1000 Bus Transportation	21,390.00	0.00	0.00	17,280.00	4,110.00	80.79%
1001 803 45103 1000 Concerts	8,000.00	0.00	0.00	4,700.00	3,300.00	58.75%
Misc. Programs Misc. Programs	97,390.00	0.00	3,213.00	160,943.40	(63,553.40)	165.26%
1001 803 45300 1000 Telephone & Internet	9,000.00	0.00	0.00	8,185.19	814.81	90.95%
Telephone Telephone	9,000.00	0.00	0.00	8,185.19	814.81	90.95%
1001 803 45900 1000 Operating	15,000.00	0.00	329.42	18,985.11	(3,985.11)	126.57%
Operating Operating	15,000.00	0.00	329.42	18,985.11	(3,985.11)	126.57%
1001 803 46220 1000 Gas & Electricity	53,000.00	0.00	0.00	31,550.69	21,449.31	59.53%
1001 803 46260 1000 Truck Maintenance & Vehicle Fuel	8,000.00	0.00	670.40	7,320.85	679.15	91.51%
1001 803 46270 1000 Water Service	7,800.00	0.00	0.00	8,385.69	(585.69)	107.51%
Utilities Utilities	68,800.00	0.00	670.40	47,257.23	21,542.77	68.69%
1001 803 47520 1000 Equipment	11,000.00	0.00	(2,000.00)	2,470.79	8,529.21	22.46%
2083 803 49500 1000 Expenditures Safety Enhancement	0.00	0.00	0.00	890.00	(890.00)	0.00%
Grant						
Capital Improvements Capital Improvements	11,000.00	0.00	(2,000.00)	3,360.79	7,639.21	30.55%
2098 803 49500 1000 Expenditures Park Benches	0.00	0.00	1,220.08	20,462.00	(20,462.00)	0.00%
Other Expenditures Other Expenditures	0.00	0.00	1,220.08	20,462.00	(20,462.00)	0.00%
	(887,584.00)	0.00	(22,108.37)	(867,476.45)	(20,107.55)	(97.73)%
Excess Revenue Over (Under) Expenditures	(600,584.00)	0.00	(17,905.87)	(666,664.11)	(106,295.21)	(111.00)%
Revenue						
Expenditures						
1001 805 48040 1000 Women's Resource Center	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
1001 805 48041 1000 East Bay Mental Health	25,000.00	0.00	0.00	25,000.00	0.00	100.00%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
1001 805 48042 1000 East Bay Community Action	20,000.00	0.00	0.00	13,285.00	6,715.00	66.43%
1001 805 48045 1000 Boy Scouts	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
1001 805 48046 1000 Mosaico	1,500.00	0.00	0.00	1,500.00	0.00	100.00%
1001 805 48047 1000 Visiting Nurses	5,500.00	0.00	0.00	5,500.00	0.00	100.00%
1001 805 48049 1000 King Philip Little League	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
1001 805 48050 1000 Franklin Court Tenants Assoc.	500.00	0.00	0.00	500.00	0.00	100.00%
1001 805 48051 1000 Harbor Lights	500.00	0.00	0.00	500.00	0.00	100.00%
1001 805 48052 1000 St. Elizabeth (Prev. Cornerstone)	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
1001 805 48053 1000 Samaritans	500.00	0.00	0.00	500.00	0.00	100.00%
1001 805 48054 1000 Coggeshall Farm	500.00	0.00	0.00	500.00	0.00	100.00%
1001 805 48056 1000 Meals on Wheels	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
1001 805 48057 1000 Bristol Arts Museum	500.00	0.00	0.00	500.00	0.00	100.00%
1001 805 48058 1000 Art Night	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
1001 805 48059 1000 Community Strings Project	500.00	0.00	0.00	500.00	0.00	100.00%
1001 805 48061 1000 Bristol Rotary Charities Foundation	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
1001 805 48062 1000 East Bay Food Pantry	500.00	0.00	0.00	675.00	(175.00)	135.00%
1001 805 48063 1000 Benjamin Church Senior Center	160,475.00	0.00	0.00	160,475.00	0.00	100.00%
1001 805 48065 1000 Bristol Garden Club	500.00	0.00	0.00	500.00	0.00	100.00%
1001 805 48067 1000 Eastern RI Conservation District	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
Donations & Support Donations & Support	225,475.00	0.00	0.00	218,935.00	6,540.00	97.10%
	(225,475.00)	0.00	0.00	(218,935.00)	(6,540.00)	(97.10)%
Excess Revenue Over (Under) Expenditures	(225,475.00)	0.00	0.00	(218,935.00)	(6,540.00)	(97.10)%
Revenue						
Expenditures						
Expenditures Expenditures						
1001 806 48090 1000 Fourth of July	20,000.00	0.00	0.00	20,000.00	0.00	100.00%
1001 806 48091 1000 Veterans Holidays	4,500.00	0.00	0.00	4,500.00	0.00	100.00%
1001 806 48094 1000 Christmas Festival	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
1001 806 48095 1000 Concerts on the Common	0.00	0.00	0.00	472.42	(472.42)	0.00%
Donations & Support Donations & Support	27,500.00	0.00	0.00	24,972.42	2,527.58	90.81%
	(27,500.00)	0.00	0.00	(24,972.42)	(2,527.58)	(90.81)%
Excess Revenue Over (Under) Expenditures	(27,500.00)	0.00	0.00	(24,972.42)	(2,527.58)	(90.81)%
Revenue						
Expenditures						
Expenditures Expenditures						
1001 901 49000 1000 BWRSD Appropriation	28,762,643.00	0.00	0.00	28,762,642.97	0.03	100.00%
Other Expenditures Other Expenditures	28,762,643.00	0.00	0.00	28,762,642.97	0.03	100.00%
	(28,762,643.00)	0.00	0.00	(28,762,642.97)	(0.03)	(100.00)%
Excess Revenue Over (Under) Expenditures	(28,762,643.00)	0.00	0.00	(28,762,642.97)	(0.03)	(100.00)%
Revenue						
1001 950 39001 1000 Fund Balance Appropriation	600,000.00	0.00	0.00	0.00	(600,000.00)	0.00%
1001 950 39900 1000 Suspense Account	0.00	0.00	0.00	99.00	99.00	0.00%

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

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
1001 950 39901 1000 Mastercard Clearing	0.00	0.00	10,416.95	52,755.76	52,755.76	0.00%
1001 950 39904 1000 Contractor Bond Returns	0.00	0.00	0.00	(24,287.30)	(24,287.30)	0.00%
Total Revenues	600,000.00	0.00	10,416.95	28,567.46	(571,432.54)	(4.76)%
Expenditures						
Expenditures Expenditures	0.00	0.00	0.00	440,579.27	(440,579.27)	0.00%
1001 501 46004 1000 Citizens Bank Incident	0.00	0.00	0.00	440,579.27	(440,579.27)	0.00%
Supplies Supplies	0.00	0.00	0.00	(440,579.27)	440,579.27	0.00%
Excess Revenue Over (Under) Expenditures	600,000.00	0.00	10,416.95	(412,011.81)	(130,853.27)	68.67%