

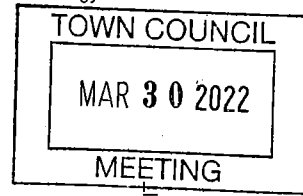
## 2 RECEIPTS

|                      |                               |                |                |        |             |                |                |               |       |
|----------------------|-------------------------------|----------------|----------------|--------|-------------|----------------|----------------|---------------|-------|
| 399 RECEIPT CLEARING |                               |                |                |        |             |                |                |               |       |
| 2-01-399-6006-601    | TAX SALE REDEMPTIONS          | \$0.00         | \$0.00         | \$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 | \$0.00      | \$0.00         | \$50.00        | \$50.00       | 0.00% |
| 2-01-399-0200-656    | MASTERCARD CLEARING           | \$0.00         | \$0.00         | \$0.00 | \$2,886.39  | \$12,425.99    | \$12,425.99    | \$12,425.99   | 0.00% |
| 2-01-399-0500-656    | CLEARING ACCOUNT              | \$0.00         | \$0.00         | \$0.00 | \$0.00      | (\$13,404.15)  | (\$13,404.15)  | (\$13,404.15) | 0.00% |
| 399 RECEIPT CLEARING |                               | \$0.00         | \$0.00         | \$0.00 | \$2,886.39  | (\$928.16)     | (\$928.16)     | (\$928.16)    | 0.00% |
| 400 STATE FUNDING    |                               |                |                |        |             |                |                |               |       |
| 2-01-400-4205-800    | MV EXCISE TAX REIMBURSEMENT   | \$1,365,403.00 | \$1,365,403.00 | \$0.00 | \$0.00      | \$877,124.55   | (\$488,278.45) | 64.24%        |       |
| 2-01-400-4200-801    | RI PLAN (RWJ,BROWN,VETS HOME) | \$1,327,172.00 | \$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   | \$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   | \$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   | \$515,873.00   | \$0.00 | \$0.00      | \$459,297.01   | (\$56,575.99)  | 89.03%        |       |
| 2-01-400-4204-806    | HOTEL TAX                     | \$78,632.00    | \$78,632.00    | \$0.00 | \$484.38    | \$72,055.97    | (\$6,576.03)   | 91.64%        |       |
| 2-01-400-4205-816    | MOTOR VEHICLE PHASE-OUT       | \$109,436.00   | \$109,436.00   | \$0.00 | \$0.00      | \$109,435.79   | (\$0.21)       | 100.00%       |       |
| 400 STATE FUNDING    |                               | \$3,864,244.00 | \$3,864,244.00 | \$0.00 | \$484.38    | \$3,251,931.05 | (\$612,312.95) | 84.15%        |       |
| 401 GENERAL REVENUE  |                               |                |                |        |             |                |                |               |       |
| 2-01-401-6000-656    | MISCELLANEOUS                 | \$0.00         | \$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 | \$0.00      | \$9,053.35     | \$9,053.35     | 0.00%         |       |
| 2-01-401-6002-656    | PROPERTY LEASE                | \$122,000.00   | \$122,000.00   | \$0.00 | \$7,077.11  | \$49,684.15    | (\$72,315.85)  | 40.72%        |       |
| 2-01-401-6008-656    | SPECTRASITE (American Tower)  | \$0.00         | \$0.00         | \$0.00 | \$2,095.69  | \$39,684.59    | \$39,684.59    | 0.00%         |       |
| 2-01-401-6009-656    | VOICESTREAM/T-MOBILE          | \$0.00         | \$0.00         | \$0.00 | \$874.50    | \$6,996.00     | \$6,996.00     | 0.00%         |       |
| 2-01-401-6010-656    | DEBT RECOVERY                 | \$445,525.00   | \$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    | \$75,000.00    | \$0.00 | \$18,750.00 | \$56,250.00    | (\$18,750.00)  | 75.00%        |       |
| 2-01-401-7001-920    | INTERFUND-TRUST & SPECIA      | \$50,000.00    | \$50,000.00    | \$0.00 | \$0.00      | \$0.00         | (\$50,000.00)  | 0.00%         |       |
| 2-01-401-7003-920    | NO BURIAL GROUND              | \$4,000.00     | \$4,000.00     | \$0.00 | \$0.00      | \$0.00         | (\$4,000.00)   | 0.00%         |       |
| 2-01-401-0000-950    | FUND BALANCE APPROPRIATION    | \$707,706.00   | \$707,706.00   | \$0.00 | \$0.00      | \$0.00         | (\$707,706.00) | 0.00%         |       |
| 401 GENERAL REVENUE  |                               | \$1,404,231.00 | \$1,404,231.00 | \$0.00 | \$28,797.30 | \$475,650.81   | (\$928,580.19) | 33.87%        |       |
| 402 PILOT REVENUE    |                               |                |                |        |             |                |                |               |       |
| 2-01-402-3010-603    | BRISTOL ASSISTED LIVING       | \$49,863.00    | \$49,863.00    | \$0.00 | \$0.00      | \$36,580.78    | (\$13,282.22)  | 73.36%        |       |
| 2-01-402-3011-603    | LIVING EAST BAY               | \$30,198.00    | \$30,198.00    | \$0.00 | \$0.00      | \$20,520.00    | (\$9,678.00)   | 67.95%        |       |
| 2-01-402-3012-603    | EAST BAY CDC                  | \$3,534.00     | \$3,534.00     | \$0.00 | \$0.00      | \$2,544.49     | (\$989.51)     | 72.00%        |       |
| 2-01-402-6003-603    | BCWA                          | \$14,000.00    | \$14,000.00    | \$0.00 | \$0.00      | \$7,189.50     | (\$6,810.50)   | 51.35%        |       |
| 2-01-402-6004-603    | RW UNIVERSITY                 | \$365,988.00   | \$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    | \$55,529.00    | \$0.00 | \$0.00      | \$0.00         | (\$55,529.00)  | 0.00%         |       |
| 2-01-402-7004-603    | BRISTOL HOUSING AUTHORITY     | \$69,000.00    | \$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     | \$3,224.00     | \$0.00 | \$0.00      | \$2,287.06     | (\$936.94)     | 70.94%        |       |

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## Revenue and Expenditure Statement - Town Council by Object

Town of Bristol 2021-2022

|                                                  | Original<br>Budget | Amended<br>Budget | Mtd Debits     | Mtd Credits    | Ytd Net         | Balance           | %Budget/Exp |
|--------------------------------------------------|--------------------|-------------------|----------------|----------------|-----------------|-------------------|-------------|
| 402 PILOT REVENUE                                | \$591,336.00       | \$591,336.00      | \$0.00         | \$0.00         | \$304,322.68    | (\$287,013.32)    | 51.46%      |
| 403 TOWN CLERK                                   |                    |                   |                |                |                 |                   |             |
| 2-01-403-5500-650 FEES,FINES,ETC.                | \$660,000.00       | \$660,000.00      | \$52,358.37    | \$79,642.61    | \$606,351.40    | (\$53,648.60)     | 91.87%      |
| 403 TOWN CLERK                                   | \$660,000.00       | \$660,000.00      | \$52,358.37    | \$79,642.61    | \$606,351.40    | (\$53,648.60)     | 91.87%      |
| 407 MUNICIPAL COURT                              |                    |                   |                |                |                 |                   |             |
| 2-01-407-5500-651 FINES & FEES                   | \$100,000.00       | \$100,000.00      | \$1,653.50     | \$6,864.94     | \$46,140.21     | (\$53,859.79)     | 46.14%      |
| 407 MUNICIPAL COURT                              | \$100,000.00       | \$100,000.00      | \$1,653.50     | \$6,864.94     | \$46,140.21     | (\$53,859.79)     | 46.14%      |
| 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         | \$321.71       | \$2,181.55      | \$2,181.55        | 0.00%       |
| 2-01-500-2015-601 TAXES 2014-2015                | \$0.00             | \$0.00            | \$0.00         | \$911.17       | \$2,536.89      | \$2,536.89        | 0.00%       |
| 2-01-500-2016-601 TAXES 2015-2016                | \$0.00             | \$0.00            | \$0.00         | \$745.04       | \$2,807.71      | \$2,807.71        | 0.00%       |
| 2-01-500-2017-601 TAXES 2016-2017                | \$0.00             | \$0.00            | \$0.00         | \$432.86       | \$3,149.68      | \$3,149.68        | 0.00%       |
| 2-01-500-2018-601 TAXES 2017-2018                | \$0.00             | \$0.00            | \$0.00         | \$164.81       | \$2,151.15      | \$2,151.15        | 0.00%       |
| 2-01-500-2019-601 TAXES 2018-2019                | \$0.00             | \$0.00            | \$0.00         | \$636.70       | \$3,767.93      | \$3,767.93        | 0.00%       |
| 2-01-500-2020-601 TAXES 2019-2020                | \$0.00             | \$0.00            | \$0.00         | \$1,723.57     | \$165,508.51    | \$165,508.51      | 0.00%       |
| 2-01-500-2021-601 TAXES 2020-2021                | \$0.00             | \$0.00            | \$0.00         | \$44,462.87    | \$902,075.72    | \$902,075.72      | 0.00%       |
| 2-01-500-2022-601 TAXES 2021-2022                | \$45,614,626.00    | \$45,614,626.00   | \$1,592,513.54 | \$1,689,313.05 | \$35,265,281.06 | (\$10,349,344.94) | 77.31%      |
| 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         | \$361.84       | \$2,936.07      | \$2,936.07        | 0.00%       |
| 500 TAXATION                                     | \$45,614,626.00    | \$45,614,626.00   | \$1,592,513.54 | \$1,739,073.62 | \$36,345,171.09 | (\$9,269,454.91)  | 79.68%      |
| 501 FINANCE                                      |                    |                   |                |                |                 |                   |             |
| 2-01-501-5001-602 INTEREST ON TAXES/FEES         | \$275,000.00       | \$275,000.00      | \$0.00         | \$10,605.92    | \$192,294.05    | (\$82,705.95)     | 69.93%      |
| 2-01-501-5500-651 FINES,FEES, ETC                | \$0.00             | \$0.00            | \$0.00         | \$4.00         | \$5,584.54      | \$5,584.54        | 0.00%       |
| 2-01-501-5003-652 INT EARNED-WSASHINGTON TRUST I | \$0.00             | \$0.00            | \$0.00         | \$0.00         | \$5,896.32      | \$5,896.32        | 0.00%       |
| 2-01-501-5005-652 INT EARNED-WASHINGTON TRUST    | \$0.00             | \$0.00            | \$0.00         | \$0.00         | \$68.86         | \$68.86           | 0.00%       |
| 2-01-501-5006-652 INV EARNED-BANK OF NEWPORT     | \$0.00             | \$0.00            | \$0.00         | \$0.00         | \$1,572.42      | \$1,572.42        | 0.00%       |
| 2-01-501-5007-652 CENTREVILLE BANK INTEREST INC  | \$0.00             | \$0.00            | \$0.00         | \$0.00         | \$377.07        | \$377.07          | 0.00%       |
| 2-01-501-5008-652 INTEREST EARNED WEBSTER BANK   | \$0.00             | \$0.00            | \$0.00         | \$0.00         | \$5.34          | \$5.34            | 0.00%       |
| 2-01-501-5010-652 CENTREVILLE BANK INTEREST INC  | \$0.00             | \$0.00            | \$0.00         | \$0.00         | \$5,346.20      | \$5,346.20        | 0.00%       |
| 2-01-501-5011-652 INV EARNED-BANK 5              | \$0.00             | \$0.00            | \$0.00         | \$0.00         | \$672.56        | \$672.56          | 0.00%       |
| 2-01-501-5013-652 INTEREST EARNED TD BANK        | \$0.00             | \$0.00            | \$0.00         | \$0.00         | \$694.06        | \$694.06          | 0.00%       |
| 2-01-501-5050-652 INTEREST EARNED-CITIZENS       | \$0.00             | \$0.00            | \$0.00         | \$0.00         | \$485.27        | \$485.27          | 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         | \$1,150.00     | \$13,826.03     | \$13,826.03       | 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         | \$240.00       | (\$118.92)      | (\$118.92)        | 0.00%       |

## Revenue and Expenditure Statement - Town Council by Object

Town of Bristol 2021-2022

|                                                   | Original<br>Budget | Amended<br>Budget | Mtd Debits | Mtd Credits | Ytd Net      | Balance        | %Budget/Exp |
|---------------------------------------------------|--------------------|-------------------|------------|-------------|--------------|----------------|-------------|
| 501 FINANCE                                       | \$430,000.00       | \$430,000.00      | \$0.00     | \$11,959.92 | \$226,550.34 | (\$203,449.66) | 52.69%      |
| 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     | \$875.00    | \$61,199.30  | \$61,199.30    | 0.00%       |
| 2-01-601-5500-650 FEES, FINES, ETC.               | \$24,500.00        | \$24,500.00       | \$0.00     | \$1,115.00  | \$2,225.00   | (\$22,275.00)  | 9.08%       |
| 601 COMMUNITY DEVELOPME                           | \$24,500.00        | \$24,500.00       | \$0.00     | \$1,990.00  | \$63,424.30  | \$38,924.30    | 258.87%     |
| 602 BUILDING INSPECTION                           |                    |                   |            |             |              |                |             |
| 2-01-602-5500-650 FEES, FINES, ETC.               | \$260,000.00       | \$260,000.00      | \$0.00     | \$3,653.20  | \$190,468.73 | (\$69,531.27)  | 73.26%      |
| 2-01-602-5503-651 WWP FINES                       | \$0.00             | \$0.00            | \$0.00     | \$0.00      | \$85.00      | \$85.00        | 0.00%       |
| 2-01-602-5501-815 RI STATE TAX                    | \$0.00             | \$0.00            | \$0.00     | \$0.00      | \$13,175.45  | \$13,175.45    | 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     | \$3,653.20  | \$204,005.96 | (\$55,994.04)  | 78.46%      |
| 603 PUBLIC WORKS                                  |                    |                   |            |             |              |                |             |
| 2-01-603-5100-650 ROAD CUTS                       | \$20,000.00        | \$20,000.00       | \$0.00     | \$0.00      | \$9,600.00   | (\$10,400.00)  | 48.00%      |
| 2-01-603-5101-650 PERMITS                         | \$15,000.00        | \$15,000.00       | \$0.00     | \$1,175.00  | \$11,308.50  | (\$3,691.50)   | 75.39%      |
| 2-01-603-6001-650 RI RESOURCE RECOVERY            | \$0.00             | \$0.00            | \$0.00     | \$0.00      | \$5,470.00   | \$5,470.00     | 0.00%       |
| 2-01-603-5102-653 LANDFILL RECEIPTS               | \$210,000.00       | \$210,000.00      | \$122.97   | \$11,341.50 | \$238,827.72 | \$28,827.72    | 113.73%     |
| 2-01-603-6002-653 SPECIAL PICK UPS                | \$2,500.00         | \$2,500.00        | \$0.00     | \$70.00     | \$3,204.00   | \$704.00       | 128.16%     |
| 603 PUBLIC WORKS                                  | \$247,500.00       | \$247,500.00      | \$122.97   | \$12,586.50 | \$268,410.22 | \$20,910.22    | 108.45%     |
| 701 POLICE DEPARTMENT                             |                    |                   |            |             |              |                |             |
| 2-01-701-5509-152 POLICE DETAIL ADMIN FEE REVENUE | \$0.00             | \$0.00            | \$0.00     | \$695.19    | \$32,048.13  | \$32,048.13    | 0.00%       |
| 2-01-701-5500-651 FINES & FEES                    | \$3,615.00         | \$3,615.00        | \$0.00     | \$35.00     | \$377.77     | (\$3,237.23)   | 10.45%      |
| 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     | \$21.80     | \$371.00     | \$56.00        | 117.78%     |
| 2-01-701-5506-653 VEHICLE ID                      | \$0.00             | \$0.00            | \$0.00     | \$440.00    | \$2,941.20   | \$2,941.20     | 0.00%       |
| 2-01-701-5507-653 ONLINE REPORT FEES              | \$0.00             | \$0.00            | \$0.00     | \$355.00    | \$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     | \$1,546.99  | \$38,448.10  | \$33,223.10    | 735.85%     |
| 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                                 |                    |                   |            |             |              |                |             |

Town of Bristol 2021-2022

Percentage of Year Passed: 72.05%

|                                                | Original<br>Budget | Amended<br>Budget | Mtd Debits     | Mtd Credits    | Ytd Net         | Balance           | %Budget/Exp |
|------------------------------------------------|--------------------|-------------------|----------------|----------------|-----------------|-------------------|-------------|
| 2-01-703-5550-653 FUEL DOCK REVENUE            | \$50,000.00        | \$50,000.00       | \$16,885.19    | \$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         | \$2,586.00     | \$128,606.00    | (\$116,614.00)    | 52.45%      |
| 2-01-703-5700-653 MOORING REVENUE              | \$173,000.00       | \$173,000.00      | \$0.00         | \$32,698.18    | \$145,051.90    | (\$27,948.10)     | 83.85%      |
| 2-01-703-5800-653 TRANSIENT DOCKS/MOORINGS     | \$76,382.00        | \$76,382.00       | \$0.00         | \$0.00         | \$64,402.33     | (\$11,979.67)     | 84.32%      |
| 2-01-703-5900-653 OTHER REVENUE                | \$25,000.00        | \$25,000.00       | \$0.00         | \$278.00       | \$12,966.00     | (\$12,034.00)     | 51.86%      |
| 2-01-703-6000-653 HARBOR PARKING REVENUE       | \$35,000.00        | \$35,000.00       | \$0.00         | \$10,450.00    | \$16,715.00     | (\$18,285.00)     | 47.76%      |
| 2-01-703-6100-656 FERRY DOCK & OFFICE LEASE    | \$19,525.00        | \$19,525.00       | \$0.00         | \$1,583.33     | \$15,833.30     | (\$3,691.70)      | 81.09%      |
| 703 HARBOR PATROL                              | \$624,127.00       | \$624,127.00      | \$16,885.19    | \$47,595.51    | \$366,689.34    | (\$257,437.66)    | 58.75%      |
| 704 FIRE DEPARTMENT                            |                    |                   |                |                |                 |                   |             |
| 2-01-704-5500-654 COST RECOVERY-RESCUE         | \$800,000.00       | \$800,000.00      | \$10,765.13    | \$49,104.81    | \$535,246.53    | (\$264,753.47)    | 66.91%      |
| 704 FIRE DEPARTMENT                            | \$800,000.00       | \$800,000.00      | \$10,765.13    | \$49,104.81    | \$535,246.53    | (\$264,753.47)    | 66.91%      |
| 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         | \$300.00       | \$48,116.05     | (\$108,883.95)    | 30.65%      |
| 2-01-803-6000-653 PROGRAM REVENUE              | \$105,000.00       | \$105,000.00      | \$272.55       | \$886.00       | \$81,945.71     | (\$43,054.29)     | 59.00%      |
| 803 RECREATION                                 | \$262,000.00       | \$262,000.00      | \$272.55       | \$1,186.00     | \$110,061.76    | (\$151,938.24)    | 42.01%      |
| 2 RECEIPTS                                     | \$55,222,289.00    | \$55,222,289.00   | \$1,674,571.25 | \$1,987,412.17 | \$42,842,883.70 | (\$12,379,405.30) | 77.58%      |
| 1 APPROPRIATIONS                               |                    |                   |                |                |                 |                   |             |
| 401 TOWN COUNCIL                               |                    |                   |                |                |                 |                   |             |
| 1-01-401-0100-100 SALARIES                     | \$34,897.00        | \$34,897.00       | \$2,908.32     | \$0.00         | (\$28,174.88)   | \$8,722.12        | 75.01%      |
| 1-01-401-0012-250 PAYROLL TAXES                | \$2,670.00         | \$2,670.00        | \$222.49       | \$0.00         | (\$2,067.26)    | \$602.74          | 77.43%      |
| 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       | \$550.00       | \$0.00         | (\$4,150.00)    | \$5,850.00        | 41.50%      |
| 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         | (\$750.00)      | \$8,250.00        | 8.33%       |
| 1-01-401-0302-417 RILOCAT                      | \$11,107.00        | \$11,107.00       | \$0.00         | \$0.00         | (\$11,107.00)   | \$0.00            | 100.00%     |
| 1-01-401-0306-417 ADVERTISING                  | \$15,000.00        | \$15,000.00       | \$526.50       | \$0.00         | (\$14,456.50)   | \$543.50          | 96.38%      |
| 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      | \$4,207.31     | \$0.00         | (\$79,424.85)   | \$32,350.15       | 71.06%      |
| 402 TOWN ADMINISTRATOR                         |                    |                   |                |                |                 |                   |             |
| 1-01-402-0100-100 SALARIES                     | \$173,570.00       | \$173,570.00      | \$13,034.24    | \$0.00         | (\$123,945.28)  | \$49,624.72       | 71.41%      |

## Revenue and Expenditure Statement - Town Council by Object

Town of Bristol 2021-2022

|                                              | Original<br>Budget | Amended<br>Budget | Mtd Debits  | Mtd Credits | Ytd Net        | Balance      | %Budget/Exp |
|----------------------------------------------|--------------------|-------------------|-------------|-------------|----------------|--------------|-------------|
| 1-01-402-0011-200 ACTIVE MEDICAL             | \$6,900.00         | \$6,900.00        | \$1,084.44  | \$493.80    | (\$4,743.76)   | \$2,156.24   | 68.75%      |
| 1-01-402-0012-250 PAYROLL TAXES              | \$13,806.00        | \$13,806.00       | \$1,000.04  | \$0.00      | (\$9,657.49)   | \$4,148.51   | 69.95%      |
| 1-01-402-0013-252 DEFINED CONTRIBUTION       | \$753.00           | \$753.00          | \$53.94     | \$0.00      | (\$512.43)     | \$240.57     | 68.05%      |
| 1-01-402-0014-302 STATE PENSION              | \$8,551.00         | \$8,551.00        | \$657.74    | \$0.00      | (\$6,248.53)   | \$2,302.47   | 73.07%      |
| 1-01-402-0323-401 LABOR MATTERS              | \$15,000.00        | \$15,000.00       | \$220.00    | \$0.00      | (\$3,164.11)   | \$11,835.89  | 21.09%      |
| 1-01-402-0234-408 VEHICLE GAS & OIL          | \$1,000.00         | \$1,000.00        | \$46.82     | \$0.00      | (\$216.02)     | \$783.98     | 21.60%      |
| 1-01-402-0201-410 CONTINGENCY                | \$2,000.00         | \$2,000.00        | \$632.34    | \$0.00      | (\$2,076.37)   | (\$76.37)    | 103.82%     |
| 1-01-402-0200-417 OPERATING                  | \$1,200.00         | \$1,200.00        | \$0.00      | \$0.00      | \$0.00         | \$1,200.00   | 0.00%       |
| 1-01-402-0213-417 DEPTS DUES & CONF          | \$1,000.00         | \$1,000.00        | \$0.00      | \$0.00      | (\$301.40)     | \$698.60     | 30.14%      |
| 402 TOWN ADMINISTRATOR                       | \$223,780.00       | \$223,780.00      | \$16,729.56 | \$493.80    | (\$150,865.39) | \$72,914.61  | 67.42%      |
| 403 TOWN CLERK                               |                    |                   |             |             |                |              |             |
| 1-01-403-0100-100 SALARIES                   | \$334,864.00       | \$334,864.00      | \$25,800.16 | \$2,336.00  | (\$235,479.12) | \$99,384.88  | 70.32%      |
| 1-01-403-0011-200 ACTIVE MEDICAL             | \$97,873.00        | \$97,873.00       | \$6,393.07  | \$1,200.96  | (\$59,497.62)  | \$38,375.38  | 60.79%      |
| 1-01-403-0011-205 ACTIVE DENTAL              | \$5,528.00         | \$5,528.00        | \$439.81    | \$0.00      | (\$2,852.82)   | \$2,675.18   | 51.61%      |
| 1-01-403-0012-250 PAYROLL TAXES              | \$25,617.00        | \$25,617.00       | \$1,873.53  | \$0.00      | (\$17,063.28)  | \$8,553.72   | 66.61%      |
| 1-01-403-0013-252 DEFINED CONTRIBUTION       | \$3,349.00         | \$3,349.00        | \$260.20    | \$0.00      | (\$2,341.37)   | \$1,007.63   | 69.91%      |
| 1-01-403-0014-302 STATE PENSION              | \$51,033.00        | \$51,033.00       | \$3,965.42  | \$0.00      | (\$35,293.05)  | \$15,739.95  | 69.16%      |
| 1-01-403-0305-402 PRINTING                   | \$2,300.00         | \$2,300.00        | \$215.00    | \$0.00      | (\$2,234.42)   | \$65.58      | 97.15%      |
| 1-01-403-0213-417 CONFERENCES AND DUES       | \$1,700.00         | \$1,700.00        | \$0.00      | \$125.00    | (\$744.00)     | \$956.00     | 43.76%      |
| 1-01-403-0304-417 LAND EVIDENCE              | \$22,000.00        | \$22,000.00       | \$1,644.81  | \$0.00      | (\$15,369.37)  | \$6,630.63   | 69.86%      |
| 1-01-403-0308-417 RECORD RESTORATION         | \$5,000.00         | \$5,000.00        | \$0.00      | \$0.00      | \$0.00         | \$5,000.00   | 0.00%       |
| 403 TOWN CLERK                               | \$549,264.00       | \$549,264.00      | \$40,592.00 | \$3,861.96  | (\$370,875.05) | \$178,388.95 | 67.52%      |
| 404 TOWN SOLICITOR                           |                    |                   |             |             |                |              |             |
| 1-01-404-0100-401 SOLICITOR                  | \$128,902.00       | \$128,902.00      | \$11,363.09 | \$0.00      | (\$90,904.72)  | \$37,997.28  | 70.52%      |
| 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       | \$585.00    | \$0.00      | (\$14,199.00)  | \$35,801.00  | 28.40%      |
| 404 TOWN SOLICITOR                           | \$179,402.00       | \$179,402.00      | \$11,948.09 | \$0.00      | (\$105,103.72) | \$74,298.28  | 58.59%      |
| 405 BOARDS & COMMISSIONS                     |                    |                   |             |             |                |              |             |
| 1-01-405-0200-417 SUBSTANCE ABUSE TASK FORCE | \$1,400.00         | \$1,400.00        | \$301.96    | \$0.00      | (\$1,087.53)   | \$312.47     | 77.68%      |
| 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        | \$301.96    | \$0.00      | (\$1,935.70)   | \$214.30     | 90.03%      |
| 406 BOARD OF CANVASSERS                      |                    |                   |             |             |                |              |             |
| 1-01-406-0100-100 SALARIES-BOARD             | \$3,500.00         | \$3,500.00        | \$2,628.00  | \$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        | \$2,628.00  | \$0.00      | (\$2,628.00)   | \$1,140.00   | 69.75%      |
| 407 MUNICIPAL COURT                          |                    |                   |             |             |                |              |             |

Town of Bristol 2021-2022

Percentage of Year Passed: 72.05%

|                                            | Original<br>Budget | Amended<br>Budget | Mtd Debits   | Mtd Credits | Ytd Net          | Balance       | %Budget/Exp |
|--------------------------------------------|--------------------|-------------------|--------------|-------------|------------------|---------------|-------------|
| 1-01-407-0100-100 SALARIES                 | \$16,506.00        | \$16,506.00       | \$1,284.36   | \$0.00      | (\$12,750.88)    | \$3,755.12    | 77.25%      |
| 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        | \$98.03      | \$0.00      | (\$871.00)       | \$545.00      | 61.51%      |
| 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       | \$1,382.39   | \$0.00      | (\$13,705.88)    | \$16,716.12   | 45.05%      |
| 501 FINANCE DEPARTMENT                     |                    |                   |              |             |                  |               |             |
| 1-01-501-0100-100 SALARIES                 | \$507,049.00       | \$507,049.00      | \$38,340.88  | \$0.00      | (\$361,972.73)   | \$145,076.27  | 71.39%      |
| 1-01-501-0100-150 OVERTIME                 | \$1,800.00         | \$1,800.00        | \$0.00       | \$0.00      | \$0.00           | \$1,800.00    | 0.00%       |
| 1-01-501-0011-200 ACTIVE MEDICAL           | \$122,414.00       | \$122,414.00      | \$9,350.95   | \$1,153.72  | (\$93,421.38)    | \$28,992.62   | 76.32%      |
| 1-01-501-0011-205 ACTIVE DENTAL            | \$7,592.00         | \$7,592.00        | \$490.83     | \$0.00      | (\$4,417.47)     | \$3,174.53    | 58.19%      |
| 1-01-501-0012-250 PAYROLL TAXES            | \$38,927.00        | \$38,927.00       | \$2,897.31   | \$0.00      | (\$27,548.57)    | \$11,378.43   | 70.77%      |
| 1-01-501-0013-252 DEFINED CONTRIBUTION     | \$5,529.00         | \$5,529.00        | \$401.16     | \$0.00      | (\$3,820.43)     | \$1,708.57    | 69.10%      |
| 1-01-501-0014-302 STATE PENSION            | \$77,000.00        | \$77,000.00       | \$5,812.68   | \$0.00      | (\$55,363.85)    | \$21,636.15   | 71.90%      |
| 1-01-501-0212-401 IT & SUPPORT             | \$93,000.00        | \$93,000.00       | \$7,572.71   | \$0.00      | (\$74,853.40)    | \$18,146.60   | 80.49%      |
| 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      | (\$1,327.92)     | \$1,672.08    | 44.26%      |
| 501 FINANCE DEPARTMENT                     | \$917,209.00       | \$917,209.00      | \$64,866.52  | \$1,153.72  | (\$683,325.95)   | \$233,883.05  | 74.50%      |
| 502 DEBT SERVICE                           |                    |                   |              |             |                  |               |             |
| 1-01-502-0037-401 BOND ISSUANCE COST       | \$5,000.00         | \$5,000.00        | \$0.00       | \$0.00      | (\$2,161.27)     | \$2,838.73    | 43.23%      |
| 1-01-502-0040-417 FEES & CHARGES           | \$5,000.00         | \$5,000.00        | \$0.00       | \$0.00      | \$0.00           | \$5,000.00    | 0.00%       |
| 1-01-502-0031-550 PRINCIPAL-BONDED DEBT    | \$3,181,762.00     | \$3,181,762.00    | \$85,000.00  | \$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    | \$34,485.23  | \$0.00      | (\$1,177,580.70) | \$56,912.30   | 95.39%      |
| 502 DEBT SERVICE                           | \$4,426,255.00     | \$4,426,255.00    | \$119,485.23 | \$0.00      | (\$4,128,353.70) | \$297,901.30  | 93.27%      |
| 503 FIXED CHARGES/OVERHEAD                 |                    |                   |              |             |                  |               |             |
| 1-01-503-0011-204 RETIREE MEDICAL & DENTAL | \$756,000.00       | \$756,000.00      | \$61,055.74  | \$23,825.00 | (\$470,830.09)   | \$285,169.91  | 62.28%      |
| 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      | \$38,682.86  | \$0.00      | (\$816,265.08)   | (\$43,265.08) | 105.60%     |
| 1-01-503-0016-415 INSURANCE CLAIMS         | \$20,000.00        | \$20,000.00       | \$8,228.25   | \$0.00      | (\$38,199.05)    | (\$18,199.05) | 191.00%     |
| 1-01-503-0017-417 UNEMPLOYMENT COMP.       | \$10,000.00        | \$10,000.00       | \$0.00       | \$0.00      | \$0.00           | \$10,000.00   | 0.00%       |
| 1-01-503-0052-417 SEVERANCE PAY            | \$50,000.00        | \$50,000.00       | \$34,977.95  | \$5,000.00  | (\$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/OVERHE                   | \$1,769,000.00     | \$1,769,000.00    | \$142,944.80 | \$28,825.00 | (\$1,523,529.29) | \$245,470.71  | 86.12%      |
| 504 TOWN HALL COMPLEX                      |                    |                   |              |             |                  |               |             |
| 1-01-504-0100-100 SALARIES                 | \$20,597.00        | \$20,597.00       | \$2,363.72   | \$0.00      | (\$17,045.26)    | \$3,551.74    | 82.76%      |
| 1-01-504-0012-250 PAYROLL TAXES            | \$1,575.00         | \$1,575.00        | \$180.82     | \$0.00      | (\$1,245.74)     | \$329.26      | 79.09%      |

Town of Bristol 2021-2022

Percentage of Year Passed: 72.05%

|                           | Original<br>Budget | Amended<br>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      | (\$59,679.02)  | \$37,344.98  | 61.51%      |
| 1-01-504-0209-402         | \$37,000.00        | \$37,000.00       | \$2,228.00  | \$16.83     | (\$28,266.82)  | \$8,733.18   | 76.40%      |
| 1-01-504-0506-402         | \$25,000.00        | \$25,000.00       | \$1,045.37  | \$0.00      | (\$11,866.01)  | \$13,133.99  | 47.46%      |
| 1-01-504-0212-403         | \$29,643.00        | \$29,643.00       | \$3,783.18  | \$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      | (\$14,008.70)  | \$7,991.30   | 63.68%      |
| 1-01-504-0223-404         | \$20,000.00        | \$20,000.00       | \$9,029.44  | \$0.00      | (\$20,363.68)  | (\$363.68)   | 101.82%     |
| 1-01-504-0221-407         | \$55,000.00        | \$55,000.00       | \$887.05    | \$0.00      | (\$49,889.32)  | \$5,110.68   | 90.71%      |
| 1-01-504-0250-407         | \$10,000.00        | \$10,000.00       | \$0.00      | \$0.00      | (\$5,313.00)   | \$4,687.00   | 53.13%      |
| 1-01-504-0310-407         | \$4,000.00         | \$4,000.00        | \$0.00      | \$0.00      | (\$1,929.86)   | \$2,070.14   | 48.25%      |
| 1-01-504-0203-409         | \$30,000.00        | \$30,000.00       | \$2,036.13  | \$0.00      | (\$18,801.53)  | \$11,198.47  | 62.67%      |
| 1-01-504-0204-409         | \$25,000.00        | \$25,000.00       | \$1,231.81  | \$0.00      | (\$20,148.63)  | \$4,851.37   | 80.59%      |
| 1-01-504-0205-409         | \$3,000.00         | \$3,000.00        | \$0.00      | \$0.00      | (\$1,633.56)   | \$1,366.44   | 54.45%      |
| 1-01-504-0207-409         | \$11,000.00        | \$11,000.00       | \$1,909.04  | \$0.00      | (\$6,904.40)   | \$4,095.60   | 62.77%      |
| 1-01-504-0324-417         | \$50,205.00        | \$50,205.00       | \$6,125.00  | \$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       | \$5,724.91  | \$0.00      | (\$39,159.48)  | \$15,840.52  | 71.20%      |
| 504 TOWN HALL COMPLEX     | \$506,544.00       | \$506,544.00      | \$36,544.47 | \$16.83     | (\$373,883.40) | \$132,660.60 | 73.81%      |
| 505 CAPITAL FUNDING       |                    |                   |             |             |                |              |             |
| 1-01-505-0200-404         | \$494,000.00       | \$494,000.00      | \$6,603.50  | \$0.00      | (\$310,232.07) | \$183,767.93 | 62.80%      |
| 505 CAPITAL FUNDING       | \$494,000.00       | \$494,000.00      | \$6,603.50  | \$0.00      | (\$310,232.07) | \$183,767.93 | 62.80%      |
| 601 COMMUNITY DEVELOPMENT |                    |                   |             |             |                |              |             |
| 1-01-601-0100-100         | \$340,476.00       | \$340,476.00      | \$23,999.33 | \$0.00      | (\$239,241.63) | \$101,234.37 | 70.27%      |
| 1-01-601-0011-200         | \$52,464.00        | \$52,464.00       | \$4,543.60  | \$600.88    | (\$46,136.12)  | \$6,327.88   | 87.94%      |
| 1-01-601-0011-205         | \$2,896.00         | \$2,896.00        | \$272.56    | \$0.00      | (\$2,237.32)   | \$658.68     | 77.26%      |
| 1-01-601-0012-250         | \$26,046.00        | \$26,046.00       | \$1,780.34  | \$0.00      | (\$15,686.29)  | \$10,359.71  | 60.23%      |
| 1-01-601-0013-252         | \$3,754.00         | \$3,754.00        | \$208.04    | \$0.00      | (\$2,280.64)   | \$1,473.36   | 60.75%      |
| 1-01-601-0014-302         | \$50,302.00        | \$50,302.00       | \$2,638.84  | \$0.00      | (\$29,706.30)  | \$20,595.70  | 59.06%      |
| 1-01-601-0120-401         | \$9,000.00         | \$9,000.00        | \$0.00      | \$0.00      | (\$1,575.72)   | \$7,424.28   | 17.51%      |
| 1-01-601-0600-401         | \$9,000.00         | \$9,000.00        | \$400.00    | \$0.00      | (\$3,768.50)   | \$5,231.50   | 41.87%      |
| 1-01-601-0950-401         | \$7,500.00         | \$7,500.00        | \$6,284.86  | \$0.00      | (\$6,284.86)   | \$1,215.14   | 83.80%      |
| 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         | \$5,000.00        | \$336.00    | \$0.00      | (\$1,360.50)   | \$3,639.50   | 27.21%      |
| 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         | \$3,000.00        | \$225.00    | \$0.00      | (\$1,798.16)   | \$1,201.84   | 59.94%      |
| 1-01-601-0500-417         | \$2,500.00         | \$2,500.00        | \$117.00    | \$0.00      | (\$1,933.50)   | \$566.50     | 77.34%      |

Town of Bristol 2021-2022

Percentage of Year Passed: 72.05%

|                                              | Original<br>Budget | Amended<br>Budget | Mtd Debits   | Mtd Credits | Ytd Net          | Balance       | %Budget/Exp |
|----------------------------------------------|--------------------|-------------------|--------------|-------------|------------------|---------------|-------------|
| 1-01-601-0700-417 TOURISM/PROMOTION          | \$35,000.00        | \$35,000.00       | \$16,000.00  | \$0.00      | (\$18,425.00)    | \$16,575.00   | 52.64%      |
| 601 COMMUNITY DEVELOPME                      | \$574,938.00       | \$574,938.00      | \$56,805.57  | \$600.88    | (\$373,312.29)   | \$201,625.71  | 64.93%      |
| 602 BUILDING INSPECTION                      |                    |                   |              |             |                  |               |             |
| 1-01-602-0100-100 SALARIES                   | \$103,399.00       | \$103,399.00      | \$9,449.75   | \$0.00      | (\$92,176.71)    | \$11,222.29   | 89.15%      |
| 1-01-602-0011-200 ACTIVE MEDICAL             | \$17,415.00        | \$17,415.00       | \$1,559.70   | \$303.14    | (\$11,195.36)    | \$6,219.64    | 64.29%      |
| 1-01-602-0011-205 ACTIVE DENTAL              | \$1,106.00         | \$1,106.00        | \$25.51      | \$0.00      | (\$309.44)       | \$796.56      | 27.98%      |
| 1-01-602-0012-250 PAYROLL TAXES              | \$8,792.00         | \$8,792.00        | \$686.68     | \$0.00      | (\$8,483.00)     | \$309.00      | 96.49%      |
| 1-01-602-0013-252 DEFINED CONTRIBUTION       | \$714.00           | \$714.00          | \$73.38      | \$0.00      | (\$687.29)       | \$26.71       | 96.26%      |
| 1-01-602-0014-302 STATE PENSION              | \$10,884.00        | \$10,884.00       | \$1,118.28   | \$0.00      | (\$10,474.17)    | \$409.83      | 96.23%      |
| 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      | (\$892.88)       | \$707.12      | 55.80%      |
| 602 BUILDING INSPECTION                      | \$158,810.00       | \$158,810.00      | \$12,913.30  | \$303.14    | (\$133,035.78)   | \$25,774.22   | 83.77%      |
| 603 PUBLIC WORKS                             |                    |                   |              |             |                  |               |             |
| 1-01-603-0100-100 SALARIES                   | \$1,960,664.00     | \$1,960,664.00    | \$130,864.95 | \$0.00      | (\$1,280,653.59) | \$680,010.41  | 65.32%      |
| 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      | \$13,037.16  | \$0.00      | (\$107,107.54)   | \$42,892.46   | 71.41%      |
| 1-01-603-0011-200 ACTIVE MEDICAL             | \$478,437.00       | \$478,437.00      | \$35,853.77  | \$3,504.88  | (\$364,215.50)   | \$114,221.50  | 76.13%      |
| 1-01-603-0011-205 ACTIVE DENTAL              | \$26,036.00        | \$26,036.00       | \$1,907.92   | \$0.00      | (\$16,512.48)    | \$9,523.52    | 63.42%      |
| 1-01-603-0012-250 PAYROLL TAXES              | \$161,465.00       | \$161,465.00      | \$10,846.48  | \$0.00      | (\$106,611.73)   | \$54,853.27   | 66.03%      |
| 1-01-603-0013-252 DEFINED CONTRIBUTION       | \$16,930.00        | \$16,930.00       | \$1,063.61   | \$0.00      | (\$10,312.85)    | \$6,617.15    | 60.91%      |
| 1-01-603-0014-302 STATE PENSION              | \$299,818.00       | \$299,818.00      | \$19,346.24  | \$0.00      | (\$186,030.39)   | \$113,787.61  | 62.05%      |
| 1-01-603-0266-401 TREE CARE/PRESERVATION     | \$120,000.00       | \$120,000.00      | \$1,880.00   | \$0.00      | (\$92,064.32)    | \$27,935.68   | 76.72%      |
| 1-01-603-0551-401 LANDFILL/ENVIR. MONITORING | \$25,000.00        | \$25,000.00       | \$1,320.00   | \$0.00      | (\$18,766.12)    | \$6,233.88    | 75.06%      |
| 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      | (\$898.95)       | \$1,351.05    | 39.95%      |
| 1-01-603-0220-402 JANITORIAL SUPPLIES        | \$20,000.00        | \$20,000.00       | \$1,039.11   | \$0.00      | (\$17,056.24)    | \$2,943.76    | 85.28%      |
| 1-01-603-0222-402 COPY MACHINE ACCT.         | \$1,500.00         | \$1,500.00        | \$85.00      | \$0.00      | (\$531.02)       | \$968.98      | 35.40%      |
| 1-01-603-0253-402 RODENT CONTROL             | \$3,000.00         | \$3,000.00        | \$315.00     | \$0.00      | (\$1,355.00)     | \$1,645.00    | 45.17%      |
| 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        | \$394.59     | \$0.00      | (\$3,190.61)     | \$1,809.39    | 63.81%      |
| 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        | \$509.86     | \$0.00      | (\$4,086.93)     | (\$586.93)    | 116.77%     |
| 1-01-603-0357-402 PROTECTIVE BOOTS           | \$8,500.00         | \$8,500.00        | \$0.00       | \$0.00      | (\$3,241.40)     | \$5,258.60    | 38.13%      |
| 1-01-603-0360-402 TOOLS & EQUIPMENT          | \$11,000.00        | \$11,000.00       | \$11.99      | \$0.00      | (\$4,539.25)     | \$6,460.75    | 41.27%      |
| 1-01-603-0362-403 COMPUTER                   | \$11,500.00        | \$11,500.00       | \$0.00       | \$0.00      | (\$5,009.23)     | \$6,490.77    | 43.56%      |
| 1-01-603-0221-407 BLDG. MAINTENANCE          | \$18,500.00        | \$18,500.00       | \$297.50     | \$0.00      | (\$5,419.97)     | \$13,080.03   | 29.30%      |

Town of Bristol 2021-2022

Percentage of Year Passed: 72.05%

|                       | Original<br>Budget | Amended<br>Budget | Mtd Debits   | Mtd Credits | Ytd Net          | Balance        | %Budget/Exp |
|-----------------------|--------------------|-------------------|--------------|-------------|------------------|----------------|-------------|
| 1-01-603-0267-407     | \$15,000.00        | \$15,000.00       | \$1,857.00   | \$0.00      | (\$7,972.70)     | \$7,027.30     | 53.15%      |
| 1-01-603-0269-407     | \$15,000.00        | \$15,000.00       | \$0.00       | \$0.00      | (\$1,647.95)     | \$13,352.05    | 10.99%      |
| 1-01-603-0270-407     | \$30,000.00        | \$30,000.00       | \$0.00       | \$0.00      | (\$5,614.59)     | \$24,385.41    | 18.72%      |
| 1-01-603-0272-407     | \$55,000.00        | \$55,000.00       | \$0.00       | \$0.00      | (\$7,761.99)     | \$47,238.01    | 14.11%      |
| 1-01-603-0211-408     | \$77,000.00        | \$77,000.00       | \$9,827.86   | \$0.00      | (\$51,054.05)    | \$25,945.95    | 66.30%      |
| 1-01-603-0234-408     | \$100,000.00       | \$100,000.00      | \$20,452.76  | \$0.00      | (\$125,473.05)   | (\$25,473.05)  | 125.47%     |
| 1-01-603-0259-408     | \$10,000.00        | \$10,000.00       | \$377.87     | \$0.00      | (\$9,410.42)     | \$589.58       | 94.10%      |
| 1-01-603-0316-408     | \$15,000.00        | \$15,000.00       | \$4,267.00   | \$0.00      | (\$9,720.64)     | \$5,279.36     | 64.80%      |
| 1-01-603-0356-408     | \$30,000.00        | \$30,000.00       | \$5,564.38   | \$0.00      | (\$22,333.48)    | \$7,666.52     | 74.44%      |
| 1-01-603-0204-409     | \$12,000.00        | \$12,000.00       | \$0.00       | \$0.00      | (\$3,689.87)     | \$8,310.13     | 30.75%      |
| 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       | \$5,473.62   | \$0.00      | (\$29,125.23)    | \$10,874.77    | 72.81%      |
| 1-01-603-0263-411     | \$114,000.00       | \$114,000.00      | \$10,517.48  | \$0.00      | (\$102,321.15)   | \$11,678.85    | 89.76%      |
| 1-01-603-0264-413     | \$160,000.00       | \$160,000.00      | \$37,311.32  | \$0.00      | (\$108,763.47)   | \$51,236.53    | 67.98%      |
| 1-01-603-0283-414     | \$550,000.00       | \$550,000.00      | \$22,864.35  | \$0.00      | (\$312,395.90)   | \$237,604.10   | 56.80%      |
| 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      | (\$3,239.20)     | \$4,260.80     | 43.19%      |
| 603 PUBLIC WORKS      | \$4,814,850.00     | \$4,814,850.00    | \$337,286.82 | \$3,504.88  | (\$3,230,422.38) | \$1,584,427.62 | 67.09%      |
| 701 POLICE DEPARTMENT |                    |                   |              |             |                  |                |             |
| 1-01-701-0100-100     | \$2,872,817.00     | \$2,862,817.00    | \$225,033.56 | \$0.00      | (\$2,045,979.33) | \$816,837.67   | 71.47%      |
| 1-01-701-0105-100     | \$80,000.00        | \$80,000.00       | \$5,600.00   | \$0.00      | (\$74,630.90)    | \$5,369.10     | 93.29%      |
| 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      | \$33,278.78  | \$0.00      | (\$293,341.60)   | \$222,994.40   | 56.81%      |
| 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      | \$10,666.57  | \$0.00      | (\$166,275.37)   | (\$13,275.37)  | 108.68%     |
| 1-01-701-0113-150     | \$15,918.00        | \$15,918.00       | \$2,010.06   | \$0.00      | (\$16,159.76)    | (\$241.76)     | 101.52%     |
| 1-01-701-0011-200     | \$654,828.00       | \$654,828.00      | \$62,557.48  | \$7,857.28  | (\$498,972.77)   | \$155,855.23   | 76.20%      |
| 1-01-701-0011-205     | \$42,235.00        | \$42,235.00       | \$3,069.61   | \$0.00      | (\$27,837.57)    | \$14,397.43    | 65.91%      |
| 1-01-701-0012-250     | \$51,672.00        | \$51,672.00       | \$3,456.53   | \$430.61    | (\$29,700.79)    | \$21,971.21    | 57.48%      |
| 1-01-701-0113-250     | \$40,717.00        | \$40,717.00       | \$2,639.31   | \$0.00      | (\$25,704.97)    | \$15,012.03    | 63.13%      |
| 1-01-701-0013-252     | \$96,490.00        | \$96,490.00       | \$6,487.74   | \$0.00      | (\$64,978.82)    | \$31,511.18    | 67.34%      |
| 1-01-701-0113-252     | \$3,486.00         | \$3,486.00        | \$243.19     | \$0.00      | (\$1,917.67)     | \$1,568.33     | 55.01%      |
| 1-01-701-1002-300     | \$1,758,980.00     | \$1,758,980.00    | \$72,665.83  | \$0.00      | (\$1,247,659.11) | \$511,320.89   | 70.93%      |
| 1-01-701-0014-302     | \$289,546.00       | \$289,546.00      | \$19,311.24  | \$0.00      | (\$193,414.90)   | \$96,131.10    | 66.80%      |
| 1-01-701-0113-302     | \$70,030.00        | \$70,030.00       | \$5,071.70   | \$0.00      | (\$42,375.70)    | \$27,654.30    | 60.51%      |
| 1-01-701-0209-402     | \$3,000.00         | \$3,000.00        | \$626.52     | \$0.00      | (\$1,266.88)     | \$1,733.12     | 42.23%      |
| 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      | (\$9,557.79)     | \$4,442.21     | 68.27%      |
| 1-01-701-0229-402     | \$1,000.00         | \$1,000.00        | \$0.00       | \$0.00      | \$0.00           | \$1,000.00     | 0.00%       |

Town of Bristol 2021-2022

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|                                                | Original<br>Budget | Amended<br>Budget | Mtd Debits   | Mtd Credits | Ytd Net          | Balance        | %Budget/Exp |
|------------------------------------------------|--------------------|-------------------|--------------|-------------|------------------|----------------|-------------|
| 1-01-701-0230-402 POLICE OFFICER SUPPLIES      | \$1,800.00         | \$1,800.00        | \$101.00     | \$0.00      | (\$1,273.17)     | \$526.83       | 70.73%      |
| 1-01-701-0329-402 COMPUTERS                    | \$60,000.00        | \$60,000.00       | \$5,574.35   | \$0.00      | (\$48,007.10)    | \$11,992.90    | 80.01%      |
| 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      | (\$10,144.45)    | \$4,855.55     | 67.63%      |
| 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       | \$438.96     | \$0.00      | (\$12,283.61)    | \$7,716.39     | 61.42%      |
| 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       | \$2,135.13   | \$0.00      | (\$25,857.90)    | \$19,642.10    | 56.83%      |
| 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       | \$5,693.40   | \$0.00      | (\$39,832.81)    | \$20,167.19    | 66.39%      |
| 1-01-701-0204-409 TELEPHONE & INTERNET         | \$24,000.00        | \$24,000.00       | \$1,281.58   | \$0.00      | (\$14,709.22)    | \$9,290.78     | 61.29%      |
| 1-01-701-0205-409 WATER                        | \$1,750.00         | \$1,750.00        | \$0.00       | \$0.00      | (\$344.05)       | \$1,405.95     | 19.66%      |
| 1-01-701-0232-409 GAS, ELECTRIC, & HEATING OIL | \$25,500.00        | \$25,500.00       | \$4,564.09   | \$0.00      | (\$29,387.18)    | (\$3,887.18)   | 115.24%     |
| 1-01-701-0213-417 CONF. & TRAINING             | \$15,000.00        | \$15,000.00       | \$250.00     | \$0.00      | (\$2,552.51)     | \$12,447.49    | 17.02%      |
| 1-01-701-0225-417 EDUCATION                    | \$30,000.00        | \$30,000.00       | \$0.00       | \$0.00      | (\$9,809.00)     | \$20,191.00    | 32.70%      |
| 1-01-701-0226-417 DETECTIVE EXP                | \$14,400.00        | \$14,400.00       | \$367.50     | \$0.00      | (\$7,887.98)     | \$6,512.02     | 54.78%      |
| 1-01-701-0227-417 PATROL EXPENSES              | \$30,000.00        | \$30,000.00       | \$290.08     | \$40.00     | (\$9,456.53)     | \$20,543.47    | 31.52%      |
| 1-01-701-0306-417 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      | (\$6,708.35)     | \$1,291.65     | 83.85%      |
| 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        | \$437.00     | \$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      | (\$3,307.85)     | \$1,792.15     | 64.86%      |
| 701 POLICE DEPARTMENT                          | \$7,591,840.00     | \$7,591,840.00    | \$473,851.21 | \$8,327.89  | (\$5,264,258.39) | \$2,327,581.61 | 69.34%      |
| 702 ANIMAL CONTROL                             |                    |                   |              |             |                  |                |             |
| 1-01-702-0100-100 SALARIES                     | \$129,757.00       | \$129,757.00      | \$9,993.98   | \$0.00      | (\$93,837.73)    | \$35,919.27    | 72.32%      |
| 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      | (\$1,140.28)     | \$1,359.72     | 45.61%      |
| 1-01-702-0011-200 ACTIVE MEDICAL               | \$21,678.00        | \$21,678.00       | \$2,150.58   | \$284.42    | (\$16,653.23)    | \$5,024.77     | 76.82%      |
| 1-01-702-0011-205 ACTIVE DENTAL                | \$1,464.00         | \$1,464.00        | \$109.04     | \$0.00      | (\$872.32)       | \$591.68       | 59.58%      |
| 1-01-702-0012-250 PAYROLL TAXES                | \$10,118.00        | \$10,118.00       | \$733.97     | \$0.00      | (\$6,975.34)     | \$3,142.66     | 68.94%      |
| 1-01-702-0013-252 DEFINED CONTRIBUTION         | \$1,182.00         | \$1,182.00        | \$95.15      | \$0.00      | (\$914.31)       | \$267.69       | 77.35%      |
| 1-01-702-0014-302 STATE PENSION                | \$17,481.00        | \$17,481.00       | \$1,298.07   | \$0.00      | (\$12,458.38)    | \$5,022.62     | 71.27%      |
| 1-01-702-0317-401 VETERINARIAN SERVICE         | \$7,500.00         | \$7,500.00        | \$950.85     | \$0.00      | (\$5,912.56)     | \$1,587.44     | 78.83%      |
| 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        | \$263.76     | \$0.00      | (\$4,165.82)     | \$1,484.18     | 73.73%      |
| 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       | \$215.09     | \$0.00      | (\$5,152.25)     | \$9,834.75     | 34.38%      |
| 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

Town of Bristol 2021-2022

|                                              | Original<br>Budget | Amended<br>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      | (\$189.36)     | \$1,310.64    | 12.62%      |
| 1-01-702-0203-409 ELECTRIC                   | \$11,000.00        | \$11,000.00       | \$777.18    | \$0.00      | (\$8,030.83)   | \$2,969.17    | 73.01%      |
| 1-01-702-0204-409 TELEPHONE & INTERNET       | \$1,200.00         | \$1,200.00        | \$0.00      | \$0.00      | (\$443.42)     | \$756.58      | 36.95%      |
| 1-01-702-0205-409 WATER                      | \$2,600.00         | \$2,600.00        | \$0.00      | \$0.00      | (\$1,509.12)   | \$1,090.88    | 58.04%      |
| 1-01-702-0207-409 FUEL, HEATING              | \$6,500.00         | \$6,500.00        | \$1,185.23  | \$0.00      | (\$3,558.64)   | \$2,941.36    | 54.75%      |
| 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      | \$17,772.90 | \$284.42    | (\$165,063.53) | \$84,918.47   | 66.03%      |
| 703 HARBOR PATROL                            |                    |                   |             |             |                |               |             |
| 1-01-703-0100-100 SALARIES                   | \$183,812.00       | \$183,812.00      | \$9,111.70  | \$0.00      | (\$121,145.09) | \$62,666.91   | 65.91%      |
| 1-01-703-0100-150 OVERTIME                   | \$0.00             | \$0.00            | \$0.00      | \$0.00      | (\$227.53)     | (\$227.53)    | 0.00%       |
| 1-01-703-0011-200 ACTIVE MEDICAL             | \$3,600.00         | \$3,600.00        | \$300.00    | \$0.00      | (\$2,864.70)   | \$735.30      | 79.58%      |
| 1-01-703-0011-205 ACTIVE DENTAL              | \$2,026.00         | \$2,026.00        | \$164.70    | \$0.00      | (\$1,317.60)   | \$708.40      | 65.03%      |
| 1-01-703-0012-250 PAYROLL TAXES              | \$14,062.00        | \$14,062.00       | \$713.24    | \$0.00      | (\$9,427.38)   | \$4,634.62    | 67.04%      |
| 1-01-703-0013-252 DEFINED CONTRIBUTION       | \$1,197.00         | \$1,197.00        | \$88.32     | \$0.00      | (\$839.04)     | \$357.96      | 70.10%      |
| 1-01-703-0014-302 STATE PENSION              | \$18,244.00        | \$18,244.00       | \$1,345.88  | \$0.00      | (\$12,785.86)  | \$5,458.14    | 70.08%      |
| 1-01-703-0223-402 UNIFORMS                   | \$4,000.00         | \$4,000.00        | \$0.00      | \$0.00      | (\$327.95)     | \$3,672.05    | 8.20%       |
| 1-01-703-0400-402 RADIOS                     | \$1,000.00         | \$1,000.00        | \$0.00      | \$0.00      | \$0.00         | \$1,000.00    | 0.00%       |
| 1-01-703-0500-402 SAFETY EQUIPMENT           | \$4,000.00         | \$4,000.00        | \$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        | \$549.64    | \$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      | (\$2,831.60)   | \$1,168.40    | 70.79%      |
| 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      | (\$1,238.75)   | \$4,761.25    | 20.65%      |
| 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       | \$418.20    | \$0.00      | (\$45,713.78)  | \$19,286.22   | 70.33%      |
| 1-01-703-0601-407 BOUY MAINTENANCE           | \$4,000.00         | \$4,000.00        | \$1,017.58  | \$0.00      | (\$3,687.93)   | \$312.07      | 92.20%      |
| 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        | \$174.37    | \$0.00      | (\$1,045.50)   | \$754.50      | 58.08%      |
| 1-01-703-0204-409 TELEPHONE & INTERNET       | \$5,000.00         | \$5,000.00        | \$0.00      | \$0.00      | (\$2,713.25)   | \$2,286.75    | 54.26%      |
| 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       | \$2,254.18  | \$0.00      | (\$10,970.60)  | \$9,029.40    | 54.85%      |
| 1-01-703-0200-417 OPERATING                  | \$18,000.00        | \$18,000.00       | \$1,267.71  | \$0.00      | (\$16,092.31)  | \$1,907.69    | 89.40%      |
| 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      | \$17,405.52 | \$0.00      | (\$256,088.53) | \$137,152.47  | 65.12%      |
| 704 FIRE DEPARTMENT                          |                    |                   |             |             |                |               |             |
| 1-01-704-0100-100 SALARIES                   | \$355,612.00       | \$355,612.00      | \$27,833.28 | \$0.00      | (\$280,045.13) | \$75,566.87   | 78.75%      |
| 1-01-704-0244-100 SPECIAL DETAILS            | \$60,000.00        | \$60,000.00       | \$2,480.00  | \$3,724.69  | (\$79,448.73)  | (\$19,448.73) | 132.41%     |
| 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

|                                                 | Original<br>Budget | Amended<br>Budget | Mtd Debits  | Mtd Credits | Ytd Net          | Balance       | %Budget/Exp |
|-------------------------------------------------|--------------------|-------------------|-------------|-------------|------------------|---------------|-------------|
| 1-01-704-0241-102 EMS STIPEND                   | \$172,000.00       | \$172,000.00      | \$20,769.00 | \$0.00      | (\$176,048.00)   | (\$4,048.00)  | 102.35%     |
| 1-01-704-0242-102 INCENTIVE STIPEND             | \$27,600.00        | \$27,600.00       | \$0.00      | \$0.00      | \$0.00           | \$27,600.00   | 0.00%       |
| 1-01-704-0011-200 ACTIVE MEDICAL                | \$70,756.00        | \$70,756.00       | \$5,824.86  | \$1,055.61  | (\$60,565.86)    | \$10,190.14   | 85.60%      |
| 1-01-704-0011-205 ACTIVE DENTAL                 | \$4,423.00         | \$4,423.00        | \$354.91    | \$0.00      | (\$3,604.76)     | \$818.24      | 81.50%      |
| 1-01-704-0012-250 PAYROLL TAXES                 | \$47,292.00        | \$47,292.00       | \$3,795.27  | \$0.00      | (\$43,309.85)    | \$3,982.15    | 91.58%      |
| 1-01-704-0013-252 DEFINED CONTRIBUTION          | \$9,100.00         | \$9,100.00        | \$700.00    | \$0.00      | (\$6,650.00)     | \$2,450.00    | 73.08%      |
| 1-01-704-0014-302 STATE PENSION                 | \$21,465.00        | \$21,465.00       | \$1,805.00  | \$0.00      | (\$20,319.17)    | \$1,145.83    | 94.66%      |
| 1-01-704-0500-401 EMERGENCY MEDICAL SERVICES    | \$530,938.00       | \$530,938.00      | \$0.00      | \$0.00      | (\$345,703.50)   | \$185,234.50  | 65.11%      |
| 1-01-704-0223-402 UNIFORMS                      | \$20,000.00        | \$20,000.00       | \$320.19    | \$0.00      | (\$15,570.05)    | \$4,429.95    | 77.85%      |
| 1-01-704-0247-402 EMS DISPOSABLE SUPPLIES       | \$20,000.00        | \$20,000.00       | \$1,125.19  | \$0.00      | (\$13,650.94)    | \$6,349.06    | 68.25%      |
| 1-01-704-0249-402 COMMUNICATIONS MAINT.         | \$6,000.00         | \$6,000.00        | \$0.00      | \$0.00      | (\$6,098.81)     | (\$98.81)     | 101.65%     |
| 1-01-704-0300-402 OFFICE SUPPLIES               | \$6,000.00         | \$6,000.00        | \$512.25    | \$0.00      | (\$3,725.35)     | \$2,274.65    | 62.09%      |
| 1-01-704-0305-402 PRINTING & POSTAGE            | \$2,500.00         | \$2,500.00        | \$79.00     | \$0.00      | (\$1,900.11)     | \$599.89      | 76.00%      |
| 1-01-704-0404-402 CHEMICALS & GASES             | \$2,500.00         | \$2,500.00        | \$0.00      | \$0.00      | (\$357.06)       | \$2,142.94    | 14.28%      |
| 1-01-704-0600-402 SPECIAL EVENTS                | \$9,000.00         | \$9,000.00        | \$0.00      | \$0.00      | (\$8,974.45)     | \$25.55       | 99.72%      |
| 1-01-704-0800-403 IT & SUPPORT                  | \$15,000.00        | \$15,000.00       | \$32.00     | \$0.00      | (\$13,763.08)    | \$1,236.92    | 91.75%      |
| 1-01-704-0245-404 EMS EQUIPMENT                 | \$10,000.00        | \$10,000.00       | \$0.00      | \$0.00      | (\$10,349.35)    | (\$349.35)    | 103.49%     |
| 1-01-704-0246-404 FIRE EQUIPMENT                | \$10,000.00        | \$10,000.00       | \$0.00      | \$0.00      | (\$7,334.23)     | \$2,665.77    | 73.34%      |
| 1-01-704-0510-404 COMMUNICATIONS EQUIPMENT      | \$20,000.00        | \$20,000.00       | \$250.00    | \$0.00      | (\$8,591.15)     | \$11,408.85   | 42.96%      |
| 1-01-704-0550-404 PERSONAL PROTECTIVE EQUIP.    | \$30,000.00        | \$30,000.00       | \$7,218.00  | \$0.00      | (\$13,877.84)    | \$16,122.16   | 46.26%      |
| 1-01-704-0221-407 BLDG RPRS & MAINT             | \$27,000.00        | \$27,000.00       | \$0.00      | \$0.00      | (\$37,896.60)    | (\$10,896.60) | 140.36%     |
| 1-01-704-0255-407 GENERAL EQUIPMENT MAINT/TESTI | \$10,000.00        | \$10,000.00       | \$1,253.30  | \$0.00      | (\$10,004.40)    | (\$4.40)      | 100.04%     |
| 1-01-704-0540-407 BREATHING APPARATUS           | \$20,000.00        | \$20,000.00       | \$41.82     | \$0.00      | (\$10,824.63)    | \$9,175.37    | 54.12%      |
| 1-01-704-0234-408 VEHICLE GAS & OIL             | \$40,000.00        | \$40,000.00       | \$3,650.90  | \$0.00      | (\$33,268.17)    | \$6,731.83    | 83.17%      |
| 1-01-704-0235-408 MOTOR VEHICLE MAINT.          | \$60,000.00        | \$60,000.00       | \$6,284.92  | \$0.00      | (\$60,855.44)    | (\$855.44)    | 101.43%     |
| 1-01-704-0260-408 MOTOR VEHICLE MATERIALS       | \$8,000.00         | \$8,000.00        | \$0.00      | \$0.00      | (\$5,174.57)     | \$2,825.43    | 64.68%      |
| 1-01-704-0204-409 TELEPHONE & INTERNET          | \$15,000.00        | \$15,000.00       | \$1,384.18  | \$0.00      | (\$13,808.56)    | \$1,191.44    | 92.06%      |
| 1-01-704-0205-409 WATER                         | \$3,000.00         | \$3,000.00        | \$0.00      | \$0.00      | (\$1,642.37)     | \$1,357.63    | 54.75%      |
| 1-01-704-0232-409 GAS & ELECTRIC                | \$60,000.00        | \$60,000.00       | \$7,463.57  | \$0.00      | (\$45,546.69)    | \$14,453.31   | 75.91%      |
| 1-01-704-0236-417 TRAINING & CERTIFICATION      | \$35,000.00        | \$35,000.00       | \$741.74    | \$0.00      | (\$20,050.60)    | \$14,949.40   | 57.29%      |
| 1-01-704-0237-417 COMPANY ALLOTMENTS            | \$33,000.00        | \$33,000.00       | \$0.00      | \$0.00      | (\$33,000.00)    | \$0.00        | 100.00%     |
| 1-01-704-0239-417 MISCELLANEOUS                 | \$2,000.00         | \$2,000.00        | \$122.62    | \$0.00      | (\$1,338.81)     | \$661.19      | 66.94%      |
| 1-01-704-0310-417 DUES & SUBSCRIPTIONS          | \$2,000.00         | \$2,000.00        | \$195.00    | \$0.00      | (\$912.90)       | \$1,087.10    | 45.64%      |
| 1-01-704-0700-417 EMERGENCY MANAGEMENT          | \$2,400.00         | \$2,400.00        | \$0.00      | \$0.00      | (\$2,239.65)     | \$160.35      | 93.32%      |
| 1-01-704-0900-417 PHYSICIAN CONSULTANT          | \$3,000.00         | \$3,000.00        | \$250.00    | \$0.00      | (\$2,100.00)     | \$900.00      | 70.00%      |
| 704 FIRE DEPARTMENT                             | \$1,773,586.00     | \$1,773,586.00    | \$94,487.00 | \$4,780.30  | (\$1,400,350.81) | \$373,235.19  | 78.96%      |
| 801 HUMAN SERVICES                              |                    |                   |             |             |                  |               |             |
| 1-01-801-0100-100 SALARIES                      | \$29,668.00        | \$29,668.00       | \$2,120.18  | \$0.00      | (\$21,815.71)    | \$7,852.29    | 73.53%      |
| 1-01-801-0011-200 ACTIVE MEDICAL                | \$7,457.00         | \$7,457.00        | \$509.44    | \$97.14     | (\$5,662.13)     | \$1,794.87    | 75.93%      |
| 1-01-801-0011-205 ACTIVE DENTAL                 | \$342.00           | \$342.00          | \$25.51     | \$0.00      | (\$229.59)       | \$112.41      | 67.13%      |

Town of Bristol 2021-2022

Percentage of Year Passed: 72.05%

|                         | Original<br>Budget | Amended<br>Budget | Mtd Debits  | Mtd Credits | Ytd Net        | Balance      | %Budget/Exp |
|-------------------------|--------------------|-------------------|-------------|-------------|----------------|--------------|-------------|
| 1-01-801-0012-250       | \$2,270.00         | \$2,270.00        | \$160.58    | \$0.00      | (\$1,653.56)   | \$616.44     | 72.84%      |
| 1-01-801-0013-252       | \$290.00           | \$290.00          | \$21.20     | \$0.00      | (\$201.40)     | \$88.60      | 69.45%      |
| 1-01-801-0014-302       | \$4,427.00         | \$4,427.00        | \$323.12    | \$0.00      | (\$3,069.64)   | \$1,357.36   | 69.34%      |
| 1-01-801-0326-417       | \$8,000.00         | \$8,000.00        | \$1,219.00  | \$0.00      | (\$6,756.28)   | \$1,243.72   | 84.45%      |
| 801 HUMAN SERVICES      | \$52,454.00        | \$52,454.00       | \$4,379.03  | \$97.14     | (\$39,388.31)  | \$13,065.69  | 75.09%      |
| 802 ROGERS FREE LIBRARY |                    |                   |             |             |                |              |             |
| 1-01-802-0100-100       | \$650,334.00       | \$650,334.00      | \$47,210.13 | \$0.00      | (\$428,593.02) | \$221,740.98 | 65.90%      |
| 1-01-802-0011-200       | \$70,303.00        | \$70,303.00       | \$3,529.48  | \$452.35    | (\$42,740.58)  | \$27,562.42  | 60.79%      |
| 1-01-802-0011-205       | \$3,236.00         | \$3,236.00        | \$209.90    | \$0.00      | (\$1,531.96)   | \$1,704.04   | 47.34%      |
| 1-01-802-0012-250       | \$49,751.00        | \$49,751.00       | \$3,601.90  | \$0.00      | (\$33,390.60)  | \$16,360.40  | 67.12%      |
| 1-01-802-0013-252       | \$3,592.00         | \$3,592.00        | \$258.00    | \$0.00      | (\$2,281.12)   | \$1,310.88   | 63.51%      |
| 1-01-802-0014-302       | \$53,007.00        | \$53,007.00       | \$3,798.05  | \$0.00      | (\$33,492.57)  | \$19,514.43  | 63.19%      |
| 1-01-802-0301-402       | \$25,000.00        | \$25,000.00       | \$2,905.05  | \$0.00      | (\$14,688.20)  | \$10,311.80  | 58.75%      |
| 1-01-802-0302-402       | \$4,000.00         | \$4,000.00        | \$157.50    | \$0.00      | (\$2,429.60)   | \$1,570.40   | 60.74%      |
| 1-01-802-0303-402       | \$6,500.00         | \$6,500.00        | \$542.55    | \$0.00      | (\$7,935.83)   | (\$1,435.83) | 122.09%     |
| 1-01-802-0304-402       | \$10,000.00        | \$10,000.00       | \$182.17    | \$0.00      | (\$5,892.70)   | \$4,107.30   | 58.93%      |
| 1-01-802-0305-404       | \$6,000.00         | \$6,000.00        | \$279.96    | \$0.00      | (\$3,082.64)   | \$2,917.36   | 51.38%      |
| 1-01-802-0221-407       | \$20,000.00        | \$20,000.00       | \$5,604.00  | \$0.00      | (\$9,258.79)   | \$10,741.21  | 46.29%      |
| 1-01-802-0204-409       | \$4,000.00         | \$4,000.00        | \$0.00      | \$0.00      | (\$2,886.86)   | \$1,113.14   | 72.17%      |
| 1-01-802-0205-409       | \$4,000.00         | \$4,000.00        | \$3.64      | \$0.00      | (\$2,941.48)   | \$1,058.52   | 73.54%      |
| 1-01-802-0232-409       | \$47,000.00        | \$47,000.00       | \$5,312.59  | \$0.00      | (\$34,725.43)  | \$12,274.57  | 73.88%      |
| 1-01-802-0200-417       | \$10,000.00        | \$10,000.00       | \$427.07    | \$0.00      | (\$9,754.02)   | \$245.98     | 97.54%      |
| 1-01-802-0250-417       | \$45,000.00        | \$45,000.00       | \$0.00      | \$0.00      | (\$34,353.95)  | \$10,646.05  | 76.34%      |
| 802 ROGERS FREE LIBRARY | \$1,011,723.00     | \$1,011,723.00    | \$74,021.99 | \$452.35    | (\$669,979.35) | \$341,743.65 | 66.22%      |
| 803 RECREATION          |                    |                   |             |             |                |              |             |
| 1-01-803-0100-100       | \$457,435.00       | \$457,435.00      | \$19,904.27 | \$0.00      | (\$275,985.30) | \$181,449.70 | 60.33%      |
| 1-01-803-0100-150       | \$8,500.00         | \$8,500.00        | \$0.00      | \$0.00      | (\$9,313.58)   | (\$813.58)   | 109.57%     |
| 1-01-803-0011-200       | \$78,143.00        | \$78,143.00       | \$6,462.41  | \$798.17    | (\$66,713.89)  | \$11,429.11  | 85.37%      |
| 1-01-803-0011-205       | \$5,528.00         | \$5,528.00        | \$329.40    | \$0.00      | (\$2,964.60)   | \$2,563.40   | 53.63%      |
| 1-01-803-0012-250       | \$36,512.00        | \$36,512.00       | \$4,159.85  | \$0.00      | (\$24,010.05)  | \$12,501.95  | 65.76%      |
| 1-01-803-0013-252       | \$2,794.00         | \$2,794.00        | \$197.88    | \$0.00      | (\$1,875.96)   | \$918.04     | 67.14%      |
| 1-01-803-0014-302       | \$42,578.00        | \$42,578.00       | \$2,869.23  | \$0.00      | (\$27,068.82)  | \$15,509.18  | 63.57%      |
| 1-01-803-0215-401       | \$68,000.00        | \$68,000.00       | \$4,609.52  | \$0.00      | (\$62,495.57)  | \$5,504.43   | 91.91%      |
| 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      | (\$4,592.97)   | \$6,807.03   | 40.29%      |
| 1-01-803-0219-407       | \$30,000.00        | \$30,000.00       | \$237.94    | \$0.00      | (\$26,925.17)  | \$3,074.83   | 89.75%      |
| 1-01-803-0220-407       | \$20,000.00        | \$20,000.00       | \$0.00      | \$0.00      | (\$2,461.52)   | \$17,538.48  | 12.31%      |
| 1-01-803-0211-408       | \$8,000.00         | \$8,000.00        | \$323.80    | \$0.00      | (\$3,303.32)   | \$4,696.68   | 41.29%      |
| 1-01-803-0204-409       | \$9,000.00         | \$9,000.00        | \$0.00      | \$0.00      | (\$5,597.02)   | \$3,402.98   | 62.19%      |

Town of Bristol 2021-2022

Percentage of Year Passed: 72.05%

|                                                 | Original<br>Budget | Amended<br>Budget | Mtd Debits  | Mtd Credits | Ytd Net        | Balance      | %Budget/Exp |
|-------------------------------------------------|--------------------|-------------------|-------------|-------------|----------------|--------------|-------------|
| 1-01-803-0205-409 WATER                         | \$7,800.00         | \$7,800.00        | \$175.07    | \$0.00      | (\$2,002.10)   | \$5,797.90   | 25.67%      |
| 1-01-803-0232-409 GAS & ELECTRIC                | \$53,000.00        | \$53,000.00       | \$5,059.19  | \$0.00      | (\$36,204.15)  | \$16,795.85  | 68.31%      |
| 1-01-803-0200-417 OPERATING                     | \$15,000.00        | \$15,000.00       | \$1,592.05  | \$0.00      | (\$14,266.08)  | \$733.92     | 95.11%      |
| 803 RECREATION                                  | \$874,490.00       | \$874,490.00      | \$45,920.61 | \$798.17    | (\$575,020.10) | \$299,469.90 | 65.75%      |
| 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      | (\$950.00)     | \$0.00       | 100.00%     |
| 1-01-805-0072-416 EAST BAY FOOD PANTRY          | \$500.00           | \$500.00          | \$0.00      | \$0.00      | \$0.00         | \$500.00     | 0.00%       |
| 1-01-805-0073-416 BRISTOL SENIOR CENTER         | \$157,329.00       | \$157,329.00      | \$0.00      | \$0.00      | (\$117,996.75) | \$39,332.25  | 75.00%      |
| 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      | (\$173,051.75) | \$48,857.25  | 77.98%      |
| 806 MUNICIPAL OBSERVANCES                       |                    |                   |             |             |                |              |             |
| 1-01-806-0022-401 FOURTH OF JULY                | \$20,000.00        | \$20,000.00       | \$0.00      | \$0.00      | (\$20,000.00)  | \$0.00       | 100.00%     |
| 1-01-806-0028-401 LAST NIGHT/CONCERT SERIES     | \$0.00             | \$0.00            | \$0.00      | \$0.00      | (\$24.92)      | (\$24.92)    | 0.00%       |
| 1-01-806-0030-401 CONCERTS ON THE COMMON        | \$2,000.00         | \$2,000.00        | \$0.00      | \$0.00      | (\$1,445.03)   | \$554.97     | 72.25%      |
| 1-01-806-0023-402 VETERANS HOLIDAYS             | \$4,500.00         | \$4,500.00        | \$0.00      | \$0.00      | (\$4,500.00)   | \$0.00       | 100.00%     |
| 1-01-806-0027-402 PATRIOTISM                    | \$3,500.00         | \$3,500.00        | \$0.00      | \$0.00      | (\$3,469.98)   | \$30.02      | 99.14%      |
| 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        | \$18.00     | \$0.00      | (\$6,042.42)   | (\$42.42)    | 100.71%     |

## Revenue and Expenditure Statement - Town Council by Object

Town of Bristol 2021-2022

|                                       | Original<br>Budget | Amended<br>Budget | Mtd Debits     | Mtd Credits    | Ytd Net           | Balance         | %Budget/Exp |
|---------------------------------------|--------------------|-------------------|----------------|----------------|-------------------|-----------------|-------------|
| 806 MUNICIPAL OBSERVANCE              | \$39,000.00        | \$39,000.00       | \$18.00        | \$0.00         | (\$37,062.98)     | \$1,937.02      | 95.03%      |
| 901 BRISTOL PUBLIC SCHOOLS            |                    |                   |                |                |                   |                 |             |
| 1-01-901-0200-501 BWRSD APPROPRIATION | \$28,251,897.00    | \$28,251,897.00   | \$2,354,324.75 | \$0.00         | (\$21,188,922.75) | \$7,062,974.25  | 75.00%      |
| 901 BRISTOL PUBLIC SCHOOL             | \$28,251,897.00    | \$28,251,897.00   | \$2,354,324.75 | \$0.00         | (\$21,188,922.75) | \$7,062,974.25  | 75.00%      |
| 1 APPROPRIATIONS                      | \$55,222,289.00    | \$55,222,289.00   | \$3,937,400.53 | \$53,300.48    | (\$41,249,819.95) | \$13,972,469.05 | 74.70%      |
| 01 APPROPRIATIONS                     | \$0.00             | \$0.00            | \$5,611,971.78 | \$2,040,712.65 | \$1,593,063.75    | \$1,593,063.75  |             |

Town of Bristol 2021-2022

Percentage of Year Passed: 72.05%

## 2 RECEIPTS

## 604 WATER POLLUTION CONTROL

| Original Budget | Amended Budget | Mtd Debits | Mtd Credits    | Ytd Net        | Balance          | %Budget/Exp |
|-----------------|----------------|------------|----------------|----------------|------------------|-------------|
| \$1,000.00      | \$1,000.00     | \$0.00     | \$25.00        | \$190.00       | (\$810.00)       | 19.00%      |
| \$6,276,697.00  | \$6,276,697.00 | \$0.00     | \$1,569,174.25 | \$4,707,522.75 | (\$1,569,174.25) | 75.00%      |
| \$62,432.00     | \$62,432.00    | \$0.00     | \$15,608.00    | \$46,824.00    | (\$15,608.00)    | 75.00%      |
| \$500.00        | \$500.00       | \$0.00     | \$0.00         | \$0.00         | (\$500.00)       | 0.00%       |
| \$1,500.00      | \$1,500.00     | \$0.00     | \$0.00         | \$0.00         | (\$1,500.00)     | 0.00%       |
| \$30,000.00     | \$30,000.00    | \$0.00     | \$75.00        | \$25,410.63    | (\$4,589.37)     | 84.70%      |
| \$0.00          | \$0.00         | \$0.00     | \$1,450.00     | \$3,650.00     | \$3,650.00       | 0.00%       |
| \$58,000.00     | \$58,000.00    | \$0.00     | \$0.00         | \$61,665.20    | \$3,665.20       | 106.32%     |
| \$6,430,129.00  | \$6,430,129.00 | \$0.00     | \$1,586,332.25 | \$4,845,262.58 | (\$1,584,866.42) | 75.35%      |

## 606 COMPOSTING FACILITY

|                |                |        |                |                |                  |        |
|----------------|----------------|--------|----------------|----------------|------------------|--------|
| \$3,500.00     | \$3,500.00     | \$0.00 | \$1,775.00     | \$1,925.00     | (\$1,575.00)     | 55.00% |
| \$0.00         | \$0.00         | \$0.00 | \$2,000.00     | \$2,000.00     | \$2,000.00       | 0.00%  |
| \$110,000.00   | \$110,000.00   | \$0.00 | \$4,489.90     | \$74,671.65    | (\$35,328.35)    | 67.88% |
| \$0.00         | \$0.00         | \$0.00 | \$0.00         | \$1,473.00     | \$1,473.00       | 0.00%  |
| \$113,500.00   | \$113,500.00   | \$0.00 | \$8,264.90     | \$80,069.65    | (\$33,430.35)    | 70.55% |
| \$6,543,629.00 | \$6,543,629.00 | \$0.00 | \$1,594,597.15 | \$4,925,332.23 | (\$1,618,296.77) | 75.27% |

## 2 RECEIPTS

## 1 APPROPRIATIONS

## 502 DEBT SERVICE

|                |                |              |        |                  |              |        |
|----------------|----------------|--------------|--------|------------------|--------------|--------|
| \$40,000.00    | \$40,000.00    | \$0.00       | \$0.00 | \$0.00           | \$40,000.00  | 0.00%  |
| \$2,380,002.00 | \$2,380,002.00 | \$0.00       | \$0.00 | (\$2,300,001.70) | \$80,000.30  | 96.64% |
| \$743,636.00   | \$743,636.00   | \$286,966.35 | \$0.00 | (\$633,600.75)   | \$110,035.25 | 85.20% |
| \$3,163,638.00 | \$3,163,638.00 | \$286,966.35 | \$0.00 | (\$2,933,602.45) | \$230,035.55 | 92.73% |

## 503 FIXED CHARGES/OVERHEAD

|              |              |             |        |                |             |         |
|--------------|--------------|-------------|--------|----------------|-------------|---------|
| \$95,300.00  | \$95,300.00  | \$23,825.00 | \$0.00 | (\$71,475.00)  | \$23,825.00 | 75.00%  |
| \$16,500.00  | \$16,500.00  | \$0.00      | \$0.00 | (\$16,500.00)  | \$0.00      | 100.00% |
| \$7,400.00   | \$7,400.00   | \$0.00      | \$0.00 | (\$7,400.00)   | \$0.00      | 100.00% |
| \$325,000.00 | \$325,000.00 | \$0.00      | \$0.00 | (\$325,000.00) | \$0.00      | 100.00% |
| \$75,000.00  | \$75,000.00  | \$18,750.00 | \$0.00 | (\$56,250.00)  | \$18,750.00 | 75.00%  |
| \$20,000.00  | \$20,000.00  | \$5,000.00  | \$0.00 | (\$15,000.00)  | \$5,000.00  | 75.00%  |
| \$539,200.00 | \$539,200.00 | \$47,575.00 | \$0.00 | (\$491,625.00) | \$47,575.00 | 91.18%  |

## 604 WATER POLLUTION CONTROL

|              |              |             |        |                |              |        |
|--------------|--------------|-------------|--------|----------------|--------------|--------|
| \$725,781.00 | \$725,781.00 | \$49,300.01 | \$0.00 | (\$489,741.24) | \$236,039.76 | 67.48% |
| \$80,000.00  | \$80,000.00  | \$4,956.49  | \$0.00 | (\$57,492.83)  | \$22,507.17  | 71.87% |

Town of Bristol 2021-2022

Percentage of Year Passed: 72.05%

|                                                | Original<br>Budget | Amended<br>Budget | Mtd Debits   | Mtd Credits | Ytd Net          | Balance      | %Budget/Exp |
|------------------------------------------------|--------------------|-------------------|--------------|-------------|------------------|--------------|-------------|
| 1-02-604-0011-200 ACTIVE MEDICAL               | \$147,211.00       | \$147,211.00      | \$9,141.64   | \$1,038.68  | (\$101,235.14)   | \$45,975.86  | 68.77%      |
| 1-02-604-0011-205 ACTIVE DENTAL                | \$7,661.00         | \$7,661.00        | \$405.93     | \$0.00      | (\$3,755.41)     | \$3,905.59   | 49.02%      |
| 1-02-604-0012-250 PAYROLL TAXES                | \$61,642.00        | \$61,642.00       | \$4,181.42   | \$0.00      | (\$42,093.97)    | \$19,548.03  | 68.29%      |
| 1-02-604-0013-252 DEFINED CONTRIBUTION         | \$7,143.00         | \$7,143.00        | \$394.03     | \$0.00      | (\$3,753.16)     | \$3,389.84   | 52.54%      |
| 1-02-604-0014-302 STATE PENSION                | \$108,858.00       | \$108,858.00      | \$7,150.77   | \$0.00      | (\$68,040.67)    | \$40,817.33  | 62.50%      |
| 1-02-604-0335-401 WARREN AGREEMENT             | \$45,000.00        | \$45,000.00       | \$0.00       | \$0.00      | \$0.00           | \$45,000.00  | 0.00%       |
| 1-02-604-0342-401 PRETREATMENT                 | \$17,000.00        | \$17,000.00       | \$547.50     | \$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      | (\$7,036.00)     | \$4,964.00   | 58.63%      |
| 1-02-604-0223-402 UNIFORMS                     | \$12,000.00        | \$12,000.00       | \$629.34     | \$0.00      | (\$9,623.18)     | \$2,376.82   | 80.19%      |
| 1-02-604-0265-402 CESSPOOL CLEANOUT            | \$5,000.00         | \$5,000.00        | \$150.00     | \$0.00      | (\$3,098.50)     | \$1,901.50   | 61.97%      |
| 1-02-604-0268-402 CHEMICALS                    | \$135,000.00       | \$135,000.00      | \$4,150.00   | \$0.00      | (\$72,496.13)    | \$62,503.87  | 53.70%      |
| 1-02-604-0339-402 LABORATORY                   | \$22,000.00        | \$22,000.00       | \$1,268.26   | \$0.00      | (\$21,066.42)    | \$933.58     | 95.76%      |
| 1-02-604-0751-402 OSHA EQUIPMENT               | \$6,000.00         | \$6,000.00        | \$135.00     | \$0.00      | (\$3,636.56)     | \$2,363.44   | 60.61%      |
| 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       | \$1,877.79   | \$0.00      | (\$11,729.61)    | \$270.39     | 97.75%      |
| 1-02-604-0228-407 SEWER SYSTEMS REPAIRS        | \$28,000.00        | \$28,000.00       | \$453.00     | \$0.00      | (\$26,688.58)    | \$1,311.42   | 95.32%      |
| 1-02-604-0257-407 ODOR CONTROL                 | \$15,000.00        | \$15,000.00       | \$0.00       | \$0.00      | (\$9,010.00)     | \$5,990.00   | 60.07%      |
| 1-02-604-0500-407 GRINDER PUMP REPAIRS         | \$3,000.00         | \$3,000.00        | \$3,000.00   | \$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      | \$0.00           | \$2,000.00   | 0.00%       |
| 1-02-604-0560-407 PUMP STAT. REP.              | \$28,000.00        | \$28,000.00       | \$1,843.75   | \$0.00      | (\$5,200.95)     | \$22,799.05  | 18.57%      |
| 1-02-604-0650-407 BELT PRESS SERVICE           | \$6,000.00         | \$6,000.00        | \$0.00       | \$0.00      | (\$520.00)       | \$5,480.00   | 8.67%       |
| 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      | (\$2,793.51)     | \$7,206.49   | 27.94%      |
| 1-02-604-0860-407 HEADWORKS MAINTENANCE        | \$3,500.00         | \$3,500.00        | \$953.28     | \$0.00      | (\$953.28)       | \$2,546.72   | 27.24%      |
| 1-02-604-0211-408 VEHICLE REPAIR               | \$12,000.00        | \$12,000.00       | \$170.81     | \$166.53    | (\$10,187.57)    | \$1,812.43   | 84.90%      |
| 1-02-604-0234-408 GAS & OIL                    | \$25,000.00        | \$25,000.00       | \$1,934.65   | \$0.00      | (\$25,216.27)    | (\$216.27)   | 100.87%     |
| 1-02-604-0204-409 TELEPHONES, ALARMS           | \$13,500.00        | \$13,500.00       | \$0.00       | \$0.00      | (\$5,376.62)     | \$8,123.38   | 39.83%      |
| 1-02-604-0232-409 UTILITIES                    | \$17,500.00        | \$17,500.00       | \$4,418.33   | \$0.00      | (\$20,062.84)    | (\$2,562.84) | 114.64%     |
| 1-02-604-0233-409 ELECTRIC                     | \$325,000.00       | \$325,000.00      | \$33,366.66  | \$0.00      | (\$219,990.88)   | \$105,009.12 | 67.69%      |
| 1-02-604-0200-417 OPERATING                    | \$75,000.00        | \$75,000.00       | \$5,811.74   | \$0.00      | (\$47,395.05)    | \$27,604.95  | 63.19%      |
| 1-02-604-0214-417 DUES & CONFERENCE            | \$1,500.00         | \$1,500.00        | \$286.50     | \$0.00      | (\$936.47)       | \$563.53     | 62.43%      |
| 1-02-604-0341-417 OFFICE MACHINES              | \$7,000.00         | \$7,000.00        | \$170.97     | \$0.00      | (\$3,630.79)     | \$3,369.21   | 51.87%      |
| 1-02-604-0450-417 INFILTRATION INFLOW EXPENSE  | \$50,000.00        | \$50,000.00       | \$0.00       | \$0.00      | (\$17,113.61)    | \$32,886.39  | 34.23%      |
| 1-02-604-0590-417 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    | \$136,697.87 | \$1,205.21  | (\$1,326,864.91) | \$742,431.09 | 64.12%      |

## Revenue and Expenditure Statement - Town Council by Object

Town of Bristol 2021-2022

|                                               | Original<br>Budget | Amended<br>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      | \$26,596.84 | \$0.00      | (\$269,569.15) | \$94,480.85    | 74.05%      |
| 1-02-606-0101-150 OVERTIME                    | \$37,000.00        | \$37,000.00       | \$1,444.77  | \$0.00      | (\$21,872.45)  | \$15,127.55    | 59.11%      |
| 1-02-606-0011-200 ACTIVE MEDICAL              | \$78,042.00        | \$78,042.00       | \$6,544.76  | \$714.64    | (\$59,812.65)  | \$18,229.35    | 76.64%      |
| 1-02-606-0011-205 ACTIVE DENTAL               | \$4,002.00         | \$4,002.00        | \$354.91    | \$0.00      | (\$3,137.35)   | \$864.65       | 78.39%      |
| 1-02-606-0012-250 PAYROLL TAXES               | \$30,680.00        | \$30,680.00       | \$2,116.85  | \$0.00      | (\$20,846.84)  | \$9,833.16     | 67.95%      |
| 1-02-606-0013-252 DEFINED CONTRIBUTION        | \$3,640.00         | \$3,640.00        | \$299.57    | \$0.00      | (\$2,792.44)   | \$847.56       | 76.72%      |
| 1-02-606-0014-302 STATE PENSION               | \$55,481.00        | \$55,481.00       | \$3,993.84  | \$0.00      | (\$37,124.84)  | \$18,356.16    | 66.91%      |
| 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        | \$857.50    | \$0.00      | (\$5,868.99)   | \$131.01       | 97.82%      |
| 1-02-606-0223-402 UNIFORMS                    | \$7,000.00         | \$7,000.00        | \$416.40    | \$0.00      | (\$5,299.42)   | \$1,700.58     | 75.71%      |
| 1-02-606-0350-402 COMPOST BAGS                | \$0.00             | \$0.00            | \$0.00      | \$0.00      | \$0.00         | \$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%       |
| 1-02-606-0565-402 OSHA EQUIPMENT              | \$2,000.00         | \$2,000.00        | \$0.00      | \$0.00      | (\$238.78)     | \$1,761.22     | 11.94%      |
| 1-02-606-0221-407 BUILDING REPAIRS            | \$8,000.00         | \$8,000.00        | \$0.00      | \$0.00      | (\$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      | \$0.00         | \$6,000.00     | 0.00%       |
| 1-02-606-0425-407 BIOFILTER MAINT             | \$2,500.00         | \$2,500.00        | \$0.00      | \$0.00      | \$0.00         | \$2,500.00     | 0.00%       |
| 1-02-606-0435-407 TIRES                       | \$3,000.00         | \$3,000.00        | \$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        | \$469.44    | \$0.00      | (\$1,262.34)   | \$2,237.66     | 36.07%      |
| 1-02-606-0211-408 MOTOR VEHICLE REPAIRS       | \$14,000.00        | \$14,000.00       | \$425.40    | \$248.27    | (\$4,223.48)   | \$9,776.52     | 30.17%      |
| 1-02-606-0234-408 GAS & OIL                   | \$25,000.00        | \$25,000.00       | \$1,980.20  | \$0.00      | (\$9,905.43)   | \$15,094.57    | 39.62%      |
| 1-02-606-0204-409 TELEPHONES, ALARMS          | \$1,600.00         | \$1,600.00        | \$0.00      | \$0.00      | (\$918.33)     | \$681.67       | 57.40%      |
| 1-02-606-0232-409 UTILITIES                   | \$5,000.00         | \$5,000.00        | \$0.00      | \$0.00      | (\$1,458.72)   | \$3,541.28     | 29.17%      |
| 1-02-606-0233-409 ELECTRIC                    | \$70,000.00        | \$70,000.00       | \$5,534.36  | \$0.00      | (\$46,750.86)  | \$23,249.14    | 66.79%      |
| 1-02-606-0200-417 OPERATING                   | \$22,000.00        | \$22,000.00       | \$378.27    | \$0.00      | (\$8,081.32)   | \$13,918.68    | 36.73%      |
| 606 COMPOSTING FACILITY                       | \$771,495.00       | \$771,495.00      | \$51,413.11 | \$962.91    | (\$516,884.43) | \$254,610.57   | 67.00%      |
| 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      | (\$279,160.34) | (\$279,160.34) | 0.00%       |
| 975 CLEANING & TV INSPECTI                    | \$0.00             | \$0.00            | \$0.00      | \$0.00      | (\$283,110.34) | (\$283,110.34) | 0.00%       |
| 977 HEADWORKS & SITE DRAINAGE                 |                    |                   |             |             |                |                |             |
| 1-02-977-0003-404 CONSTRUCTION COSTS          | \$0.00             | \$0.00            | \$0.00      | \$0.00      | (\$183,160.45) | (\$183,160.45) | 0.00%       |
| 977 HEADWORKS & SITE DRAI                     | \$0.00             | \$0.00            | \$0.00      | \$0.00      | (\$183,160.45) | (\$183,160.45) | 0.00%       |
| 979 PUMP STATION IMPROVEMENTS                 |                    |                   |             |             |                |                |             |

**Revenue and Expenditure Statement - Town Council by Object**  
 Town of Bristol 2021-2022

3/21/2022 2:14:28 PM

|                                  | Original<br>Budget | Amended<br>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         | (\$315,899.00)   | (\$315,899.00)   | 0.00%       |
| 979 PUMP STATION IMPROVE         | \$0.00             | \$0.00            | \$0.00       | \$0.00         | (\$315,899.00)   | (\$315,899.00)   | 0.00%       |
| 1 APPROPRIATIONS                 | \$6,543,629.00     | \$6,543,629.00    | \$522,652.33 | \$2,168.12     | (\$6,051,146.58) | \$492,482.42     | 92.47%      |
| 02 WATER POLLUTION CONT          | \$0.00             | \$0.00            | \$522,652.33 | \$1,596,765.27 | (\$1,125,814.35) | (\$1,125,814.35) |             |

## Revenue and Expenditure Statement - Town Council by Object

Town of Bristol 2021-2022

3/21/2022 2:14:28 PM

|              | Original<br>Budget | Amended<br>Budget | Mtd Debits     | Mtd Credits     | Ytd Net      | Balance      | %Budget/Exp |
|--------------|--------------------|-------------------|----------------|-----------------|--------------|--------------|-------------|
| Grand Totals | \$0.00             | \$6,134,624.11    | \$3,637,477.92 | \$54,797,717.50 | \$467,249.40 | \$467,249.40 |             |