

Revenue and Expenditure Statement - Town Council by Object

Town of Bristol 2021-2022

2 RECEIPTS

396 NOTE PROCEEDS

2-01-396-0000-200 NOTE PROCEEDS

396 NOTE PROCEEDS

399 RECEIPT CLEARING

2-01-399-6006-601 TAX SALE REDEMPTIONS

2-01-399-0000-656 SUSPENSE-NOT IDENTIFIED

2-01-399-0200-656 MASTERCARD CLEARING

2-01-399-0500-656 CLEARING ACCOUNT

399 RECEIPT CLEARING

400 STATE FUNDING

2-01-400-4205-800 M/V EXCISE TAX REIMBURSEMENT

2-01-400-4200-801 RI PLAN (RWU,BROWN,VETS HOME)

2-01-400-4201-803 LIBRARY AID

2-01-400-4202-805 TELEPHONE TAX DISTRIBUTION

2-01-400-4203-806 MEALS & BEVERAGE TAX

2-01-400-4204-806 HOTEL TAX

2-01-400-4205-816 MOTOR VEHICLE PHASE-OUT

400 STATE FUNDING

401 GENERAL REVENUE

2-01-401-6000-656 MISCELLANEOUS

2-01-401-6001-656 SEWER ASSESSMENTS

2-01-401-6002-656 PROPERTY LEASE

2-01-401-6008-656 SPECTRASITE (American Tower)

2-01-401-6009-656 VOICESTREAM/T-MOBILE

2-01-401-6010-656 DEBT RECOVERY

2-01-401-7000-920 INTERFUND ENTERPRISE FUND

2-01-401-7001-920 INTERFUND-TRUST & SPECIA

2-01-401-7003-920 NO BURIAL GROUND

2-01-401-0000-950 FUND BALANCE APPROPRIATION

401 GENERAL REVENUE

402 PILOT REVENUE

2-01-402-3010-603 BRISTOL ASSISTED LIVING

2-01-402-3011-603 LIVING EAST BAY

2-01-402-3012-603 EAST BAY CDC

2-01-402-6003-603 BCWA

Original Budget	Amended Budget	Mtd Debits	Mtd Credits	Ytd Net	Balance	%Budget/Exp
\$0.00	\$0.00	\$11,666.09	\$0.00	(\$11,666.09)	(\$11,666.09)	0.00%
\$0.00	\$0.00	\$11,666.09	\$0.00	(\$11,666.09)	(\$11,666.09)	0.00%
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	\$0.00	\$38.00	\$38.00	0.00%
\$0.00	\$0.00	\$0.00	\$7,704.08	\$25,212.80	\$25,212.80	0.00%
\$0.00	\$0.00	\$2,700.00	\$2,700.00	(\$13,404.15)	(\$13,404.15)	0.00%
\$0.00	\$0.00	\$2,700.00	\$10,404.08	\$11,846.65	\$11,846.65	0.00%
\$1,365,403.00	\$1,365,403.00	\$0.00	\$328,853.45	\$1,205,978.00	(\$159,425.00)	88.32%
\$1,327,172.00	\$1,327,172.00	\$0.00	\$0.00	\$1,327,171.63	(\$0.37)	100.00%
\$190,810.00	\$190,810.00	\$0.00	\$47,702.50	\$190,810.00	\$0.00	100.00%
\$276,918.00	\$276,918.00	\$0.00	\$0.00	\$263,738.60	(\$13,179.40)	95.24%
\$515,873.00	\$515,873.00	\$0.00	\$0.00	\$512,562.70	(\$3,310.30)	99.36%
\$78,632.00	\$78,632.00	\$0.00	\$0.00	\$76,092.84	(\$2,539.16)	96.77%
\$109,436.00	\$109,436.00	\$0.00	\$0.00	\$109,435.79	(\$0.21)	100.00%
\$3,864,244.00	\$3,864,244.00	\$0.00	\$376,555.95	\$3,685,789.56	(\$178,454.44)	95.38%
\$0.00	\$0.00	\$0.00	\$0.00	\$73.13	\$73.13	0.00%
\$0.00	\$0.00	\$0.00	\$925.82	\$9,979.17	\$9,979.17	0.00%
\$122,000.00	\$122,000.00	\$0.00	\$18,692.62	\$78,195.60	(\$43,804.40)	64.09%
\$0.00	\$0.00	\$0.00	\$2,095.69	\$49,161.23	\$49,161.23	0.00%
\$0.00	\$0.00	\$0.00	\$874.50	\$8,745.00	\$8,745.00	0.00%
\$445,525.00	\$445,525.00	\$0.00	\$0.00	\$313,909.59	(\$131,615.41)	70.46%
\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$56,250.00	(\$18,750.00)	75.00%
\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	100.00%
\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	100.00%
\$707,706.00	\$707,706.00	\$0.00	\$0.00	\$0.00	(\$707,706.00)	0.00%
\$1,404,231.00	\$1,404,231.00	\$0.00	\$22,588.63	\$570,313.72	(\$833,917.28)	40.61%
\$49,863.00	\$49,863.00	\$0.00	\$0.00	\$48,774.37	(\$1,088.63)	97.82%
\$30,198.00	\$30,198.00	\$0.00	\$0.00	\$27,360.00	(\$2,838.00)	90.60%
\$3,534.00	\$3,534.00	\$0.00	\$848.16	\$3,392.65	(\$141.35)	96.00%
\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$10,784.25	(\$3,215.75)	77.03%

TOWN COUNCIL
JUN - 1 2022
MEETING

Percentage of Year Passed: 89.59%

Town of Bristol 2021-2022

		Original Budget	Amended Budget	Mtd Debits	Mtd Credits	Ytd Net	Balance	%Budget/Exp
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 AUTHORIT	\$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%
402 PILOT REVENUE		\$591,336.00	\$591,336.00	\$0.00	\$848.16	\$327,799.18	(\$263,536.82)	55.43%
403 TOWN CLERK								
2-01-403-5500-650	FEES,FINES,ETC.	\$660,000.00	\$660,000.00	\$4,207.10	\$51,266.87	\$774,259.71	\$114,259.71	117.31%
403 TOWN CLERK		\$660,000.00	\$660,000.00	\$4,207.10	\$51,266.87	\$774,259.71	\$114,259.71	117.31%
407 MUNICIPAL COURT								
2-01-407-5500-651	FINES & FEES	\$100,000.00	\$100,000.00	\$0.00	\$4,683.26	\$59,516.11	(\$40,483.89)	59.52%
407 MUNICIPAL COURT		\$100,000.00	\$100,000.00	\$0.00	\$4,683.26	\$59,516.11	(\$40,483.89)	59.52%
500 TAXATION								
2-01-500-1000-601	PRIOR YEAR TAX ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$295.68	\$295.68	\$295.68	0.00%
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	\$87.62	\$2,638.72	\$2,638.72	0.00%
2-01-500-2015-601	TAXES 2014-2015	\$0.00	\$0.00	\$0.00	\$116.98	\$3,012.89	\$3,012.89	0.00%
2-01-500-2016-601	TAXES 2015-2016	\$0.00	\$0.00	\$0.00	\$0.00	\$2,985.79	\$2,985.79	0.00%
2-01-500-2017-601	TAXES 2016-2017	\$0.00	\$0.00	\$0.00	\$0.00	\$4,329.39	\$4,329.39	0.00%
2-01-500-2018-601	TAXES 2017-2018	\$0.00	\$0.00	\$0.00	\$0.00	\$3,098.32	\$3,098.32	0.00%
2-01-500-2019-601	TAXES 2018-2019	\$0.00	\$0.00	\$0.00	\$337.58	\$4,709.44	\$4,709.44	0.00%
2-01-500-2020-601	TAXES 2019-2020	\$0.00	\$0.00	\$0.00	\$825.92	\$167,887.99	\$167,887.99	0.00%
2-01-500-2021-601	TAXES 2020-2021	\$0.00	\$0.00	\$0.00	\$36,335.50	\$958,148.39	\$958,148.39	0.00%
2-01-500-2022-601	TAXES 2021-2022	\$45,614,626.00	\$45,614,626.00	\$1,091.47	\$8,135,389.22	\$44,593,391.33	(\$1,021,234.67)	97.76%
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	\$83.91	\$3,233.91	\$3,233.91	0.00%
500 TAXATION		\$45,614,626.00	\$45,614,626.00	\$1,091.47	\$8,173,472.41	\$45,736,506.67	\$121,880.67	100.27%
501 FINANCE								
2-01-501-5001-602	INTEREST ON TAXES/FEES	\$275,000.00	\$275,000.00	\$0.00	\$18,873.03	\$219,825.59	(\$55,174.41)	79.94%
2-01-501-5500-651	FINES,FEES, ETC	\$0.00	\$0.00	\$0.00	\$0.00	\$5,590.54	\$5,590.54	0.00%
2-01-501-5003-652	INT EARNED-WSAHINGTON TRUST I	\$0.00	\$0.00	\$0.00	\$0.00	\$11,875.55	\$11,875.55	0.00%
2-01-501-5005-652	INT EARNED-WASHINGTON TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$79.68	\$79.68	0.00%
2-01-501-5006-652	INV EARNED-BANK OF NEWPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.47	\$2,350.47	0.00%
2-01-501-5007-652	CENTREVILLE BANK INTEREST INC	\$0.00	\$0.00	\$0.00	\$0.00	\$531.61	\$531.61	0.00%
2-01-501-5008-652	INTEREST EARNED WEBSTER BAN	\$0.00	\$0.00	\$0.00	\$0.00	\$8.85	\$8.85	0.00%
2-01-501-5010-652	CENTREVILLE BANK INTEREST INC	\$0.00	\$0.00	\$0.00	\$0.00	\$7,561.13	\$7,561.13	0.00%
2-01-501-5011-652	INV EARNED-BANK 5	\$0.00	\$0.00	\$0.00	\$0.00	\$948.00	\$948.00	0.00%
2-01-501-5013-652	INTEREST EARNED TD BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$854.95	\$854.95	0.00%

Revenue and Expenditure Statement - Town Council by Object

Town of Bristol 2021-2022

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	Original Budget	Amended Budget	Mtd Debits	Mtd Credits	Ytd Net	Balance	%Budget/Exp
2-01-501-5050-652 INTEREST EARNED-CITIZENS	\$0.00	\$0.00	\$0.00	\$0.00	\$510.82	\$510.82	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	\$850.00	\$16,626.56	\$16,626.56	0.00%
2-01-501-5002-656 TELLER'S OVER/SHORT	\$0.00	\$0.00	\$0.00	\$0.00	(\$153.46)	(\$153.46)	0.00%
2-01-501-6000-656 MISCELLANEOUS	\$0.00	\$0.00	\$9,164.29	\$0.00	\$14,131.71	\$14,131.71	0.00%
501 FINANCE	\$430,000.00	\$430,000.00	\$9,164.29	\$19,723.03	\$280,742.00	(\$149,258.00)	65.29%
503 FIXED CHARGES/OVERHEAD							
2-01-503-6000-920 OPEB TRUST CONTRIBUTION	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	(\$300,000.00)	0.00%
503 FIXED CHARGES/OVERHE	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	(\$300,000.00)	0.00%
601 COMMUNITY DEVELOPMENT							
2-01-601-0000-650 BUDGETTED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$63,774.30	\$63,774.30	0.00%
2-01-601-5500-650 FEES, FINES, ETC.	\$24,500.00	\$24,500.00	\$0.00	\$0.00	\$3,285.00	(\$21,215.00)	13.41%
601 COMMUNITY DEVELOPME	\$24,500.00	\$24,500.00	\$0.00	\$0.00	\$67,059.30	\$42,559.30	273.71%
602 BUILDING INSPECTION							
2-01-602-5500-650 FEES, FINES, ETC.	\$260,000.00	\$260,000.00	\$0.00	\$1,292.00	\$242,616.34	(\$17,383.66)	93.31%
2-01-602-5503-651 WWP FINES	\$0.00	\$0.00	\$0.00	\$0.00	\$235.00	\$235.00	0.00%
2-01-602-5501-815 RI STATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$17,453.45	\$17,453.45	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	\$1,292.00	\$260,581.57	\$581.57	100.22%
603 PUBLIC WORKS							
2-01-603-5100-650 ROAD CUTS	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$9,600.00	(\$10,400.00)	48.00%
2-01-603-5101-650 PERMITS	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$16,676.50	\$1,676.50	111.18%
2-01-603-6001-650 RI RESOURCE RECOVERY	\$0.00	\$0.00	\$0.00	\$0.00	\$10,162.75	\$10,162.75	0.00%
2-01-603-5102-653 LANDFILL RECEIPTS	\$210,000.00	\$210,000.00	\$160.43	\$0.00	\$268,193.92	\$58,193.92	127.71%
2-01-603-6000-653 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,707.00	\$1,707.00	0.00%
2-01-603-6002-653 SPECIAL PICK UPS	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$4,214.00	\$1,714.00	168.56%
603 PUBLIC WORKS	\$247,500.00	\$247,500.00	\$160.43	\$0.00	\$310,554.17	\$63,054.17	125.48%
701 POLICE DEPARTMENT							
2-01-701-5509-152 POLICE DETAIL ADMIN FEE REVENUE	\$0.00	\$0.00	\$0.00	\$2,096.85	\$34,471.34	\$34,471.34	0.00%
2-01-701-5500-651 FINES & FEES	\$3,615.00	\$3,615.00	\$0.00	\$35.00	\$695.13	(\$2,919.87)	19.23%
2-01-701-0000-653 BUDGETTED REVENUE	\$0.00	\$0.00	\$0.00	\$39.00	\$39.00	\$39.00	0.00%
2-01-701-5005-653 COPIES	\$315.00	\$315.00	\$0.00	\$24.05	\$441.30	\$126.30	140.10%
2-01-701-5506-653 VEHICLE ID	\$0.00	\$0.00	\$0.00	\$841.20	\$4,372.40	\$4,372.40	0.00%
2-01-701-5507-653 ONLINE REPORT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,525.00	\$2,525.00	0.00%
2-01-701-5508-653 SOLICITING PERMITS	\$1,295.00	\$1,295.00	\$0.00	\$0.00	\$185.00	(\$1,110.00)	14.29%

01 GENERAL FUND

Percentage of Year Passed: 89.59%

Revenue and Expenditure Statement - Town Council by Object

Town of Bristol 2021-2022

5/24/2022 2:46:09 PM

	Original Budget	Amended Budget	Mtd Debits	Mtd Credits	Ytd Net	Balance	%Budget/Exp
701 POLICE DEPARTMENT	\$5,225.00	\$5,225.00	\$0.00	\$3,036.10	\$42,729.17	\$37,504.17	817.78%
702 ANIMAL CONTROL							
2-01-702-5500-653 FINES & FEES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$25.00	(\$975.00)	2.50%
702 ANIMAL CONTROL	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$25.00	(\$975.00)	2.50%
703 HARBOR PATROL							
2-01-703-5550-653 FUEL DOCK REVENUE	\$50,000.00	\$50,000.00	\$0.00	\$0.00	(\$16,885.19)	(\$66,885.19)	-33.77%
2-01-703-5600-653 DOCK REVENUE	\$245,220.00	\$245,220.00	\$0.00	\$0.00	\$130,876.00	(\$114,344.00)	53.37%
2-01-703-5700-653 MOORING REVENUE	\$173,000.00	\$173,000.00	\$0.00	\$0.00	\$195,189.80	\$22,189.80	112.83%
2-01-703-5800-653 TRANSIENT DOCKS/MOORINGS	\$76,382.00	\$76,382.00	\$0.00	\$1,191.08	\$70,941.38	(\$5,440.62)	92.88%
2-01-703-5900-653 OTHER REVENUE	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$14,077.00	(\$10,923.00)	56.31%
2-01-703-6000-653 HARBOR PARKING REVENUE	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$27,975.00	(\$7,025.00)	79.93%
2-01-703-6100-656 FERRY DOCK & OFFICE LEASE	\$19,525.00	\$19,525.00	\$0.00	\$0.00	\$15,833.30	(\$3,691.70)	81.09%
703 HARBOR PATROL	\$624,127.00	\$624,127.00	\$0.00	\$1,191.08	\$438,007.29	(\$186,119.71)	70.18%
704 FIRE DEPARTMENT							
2-01-704-5500-654 COST RECOVERY-RESCUE	\$800,000.00	\$800,000.00	\$0.00	\$15,552.98	\$643,581.30	(\$156,418.70)	80.45%
704 FIRE DEPARTMENT	\$800,000.00	\$800,000.00	\$0.00	\$15,552.98	\$643,581.30	(\$156,418.70)	80.45%
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	\$3,163.00	\$1,725.00	\$113,535.27	(\$43,464.73)	72.32%
2-01-803-6000-653 PROGRAM REVENUE	\$105,000.00	\$105,000.00	\$260.30	\$641.00	\$81,928.37	(\$23,071.63)	78.03%
803 RECREATION	\$262,000.00	\$262,000.00	\$3,423.30	\$2,366.00	\$195,463.64	(\$66,536.36)	74.60%
2 RECEIPTS	\$55,222,289.00	\$55,222,289.00	\$32,412.68	\$8,682,980.55	\$53,394,492.02	(\$1,827,796.98)	96.69%
1 APPROPRIATIONS							
401 TOWN COUNCIL							
1-01-401-0100-100 SALARIES	\$34,897.00	\$34,897.00	\$0.00	\$0.00	(\$29,083.20)	\$5,813.80	83.34%
1-01-401-0012-250 PAYROLL TAXES	\$2,670.00	\$2,670.00	\$0.00	\$0.00	(\$2,289.75)	\$380.25	85.76%
1-01-401-0334-401 ANNUAL AUDIT	\$20,600.00	\$20,600.00	\$0.00	\$0.00	(\$13,600.00)	\$7,000.00	66.02%
1-01-401-0338-401 DOCKET SCAN/MICRO	\$2,000.00	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)	\$0.00	100.00%
1-01-401-0400-401 PUBLIC MEDIA	\$10,000.00	\$10,000.00	\$700.00	\$0.00	(\$5,400.00)	\$4,600.00	54.00%
1-01-401-0337-402 CODE SUPPLEMENTS	\$6,500.00	\$6,500.00	\$0.00	\$0.00	(\$5,119.21)	\$1,380.79	78.76%
1-01-401-0201-410 CONTINGENCY	\$9,000.00	\$9,000.00	\$0.00	\$0.00	(\$3,200.00)	\$5,800.00	35.56%

Revenue and Expenditure Statement - Town Council by Object

Town of Bristol 2021-2022

	Original Budget	Amended Budget	Mid Debits	Mid Credits	Ytd Net	Balance	%Budget/Exp
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	\$3,178.50	\$0.00	(\$22,627.00)	(\$7,627.00)	150.85%
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	\$3,878.50	\$0.00	(\$94,426.16)	\$17,348.84	84.48%
402 TOWN ADMINISTRATOR							
1-01-402-0100-100 SALARIES	\$173,570.00	\$173,570.00	\$6,677.12	\$0.00	(\$150,813.76)	\$22,756.24	86.89%
1-01-402-0011-200 ACTIVE MEDICAL	\$6,900.00	\$6,900.00	\$575.00	\$0.00	(\$6,171.94)	\$728.06	89.45%
1-01-402-0012-250 PAYROLL TAXES	\$13,806.00	\$13,806.00	\$534.25	\$0.00	(\$11,718.77)	\$2,087.23	84.88%
1-01-402-0013-252 DEFINED CONTRIBUTION	\$753.00	\$753.00	\$26.97	\$0.00	(\$620.31)	\$132.69	82.38%
1-01-402-0014-302 STATE PENSION	\$8,551.00	\$8,551.00	\$328.87	\$0.00	(\$7,564.01)	\$986.99	88.46%
1-01-402-0323-401 LABOR MATTERS	\$15,000.00	\$15,000.00	\$0.00	\$0.00	(\$3,744.74)	\$11,255.26	24.96%
1-01-402-0234-408 VEHICLE GAS & OIL	\$1,000.00	\$1,000.00	\$0.00	\$0.00	(\$216.02)	\$783.98	21.60%
1-01-402-0201-410 CONTINGENCY	\$2,000.00	\$2,000.00	\$0.00	\$0.00	(\$2,076.37)	(\$76.37)	103.82%
1-01-402-0200-417 OPERATING	\$1,200.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
1-01-402-0213-417 DEPT'S DUES & CONF	\$1,000.00	\$1,000.00	\$0.00	\$0.00	(\$663.20)	\$336.80	66.32%
402 TOWN ADMINISTRATOR	\$223,780.00	\$223,380.00	\$8,142.21	\$0.00	(\$183,589.12)	\$39,790.88	82.19%
403 TOWN CLERK							
1-01-403-0100-100 SALARIES	\$334,864.00	\$334,864.00	\$11,958.33	\$0.00	(\$286,332.22)	\$48,531.78	85.51%
1-01-403-0011-200 ACTIVE MEDICAL	\$97,873.00	\$97,873.00	\$208.33	\$0.00	(\$70,482.32)	\$27,390.68	72.01%
1-01-403-0011-205 ACTIVE DENTAL	\$5,528.00	\$5,528.00	\$0.00	\$0.00	(\$3,178.95)	\$2,349.05	57.51%
1-01-403-0012-250 PAYROLL TAXES	\$25,617.00	\$25,617.00	\$869.79	\$0.00	(\$20,724.34)	\$4,892.66	80.90%
1-01-403-0013-252 DEFINED CONTRIBUTION	\$3,349.00	\$3,349.00	\$119.58	\$0.00	(\$2,851.44)	\$497.56	85.14%
1-01-403-0014-302 STATE PENSION	\$51,033.00	\$51,033.00	\$1,822.45	\$0.00	(\$43,066.56)	\$7,966.44	84.39%
1-01-403-0305-402 PRINTING	\$2,300.00	\$2,300.00	\$0.00	\$0.00	(\$2,429.42)	(\$129.42)	105.63%
1-01-403-0213-417 CONFERENCES AND DUES	\$1,700.00	\$1,700.00	\$80.00	\$0.00	(\$1,064.00)	\$636.00	62.59%
1-01-403-0304-417 LAND EVIDENCE	\$22,000.00	\$22,000.00	\$2,125.01	\$0.00	(\$20,060.81)	\$1,939.19	91.19%
1-01-403-0308-417 RECORD RESTORATION	\$5,000.00	\$5,000.00	\$0.00	\$0.00	(\$5,000.00)	\$0.00	100.00%
403 TOWN CLERK	\$549,264.00	\$549,264.00	\$17,183.49	\$0.00	(\$455,190.06)	\$94,073.94	82.87%
404 TOWN SOLICITOR							
1-01-404-0100-401 SOLICITOR	\$128,902.00	\$128,902.00	\$11,363.09	\$0.00	(\$113,630.90)	\$15,271.10	88.15%
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	\$3,081.00	\$0.00	(\$21,326.50)	\$28,673.50	42.65%
404 TOWN SOLICITOR	\$179,402.00	\$179,402.00	\$14,444.09	\$0.00	(\$134,957.40)	\$44,444.60	75.23%
405 BOARDS & COMMISSIONS							
1-01-405-0200-417 SUBSTANCE ABUSE TASK FORCE	\$1,400.00	\$1,400.00	\$0.00	\$0.00	(\$1,241.35)	\$158.65	88.67%
1-01-405-0205-417 PERSONNEL BOARD	\$750.00	\$750.00	\$0.00	\$0.00	(\$848.17)	(\$98.17)	113.09%

Revenue and Expenditure Statement - Town Council by Object

Town of Bristol 2021-2022

5/24/2022 2:46:10 PM

	Original Budget	Amended Budget	Mtd Debits	Mtd Credits	Ytd Net	Balance	%Budget/Exp
405 BOARDS & COMMISSIONS	\$2,150.00	\$2,150.00	\$0.00	\$0.00	(\$2,089.52)	\$60.48	97.19%
406 BOARD OF CANVASSERS							
1-01-406-0100-100 SALARIES-BOARD	\$3,500.00	\$3,500.00	\$0.00	\$0.00	(\$2,628.00)	\$872.00	75.09%
1-01-406-0012-250 PAYROLL TAXES	\$268.00	\$268.00	\$0.00	\$0.00	\$0.00	\$268.00	0.00%
406 BOARD OF CANVASSERS	\$3,768.00	\$3,768.00	\$0.00	\$0.00	(\$2,628.00)	\$1,140.00	69.75%
407 MUNICIPAL COURT							
1-01-407-0100-100 SALARIES	\$16,506.00	\$16,506.00	\$150.00	\$0.00	(\$14,333.92)	\$2,172.08	86.84%
1-01-407-0105-100 DETAIL WAGES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-01-407-0012-250 PAYROLL TAXES	\$1,416.00	\$1,416.00	\$0.00	\$0.00	(\$980.29)	\$435.71	69.23%
1-01-407-0300-402 SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	(\$84.00)	\$416.00	16.80%
1-01-407-0200-417 OPERATING	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
407 MUNICIPAL COURT	\$30,422.00	\$30,422.00	\$150.00	\$0.00	(\$15,398.21)	\$15,023.79	50.62%
501 FINANCE DEPARTMENT							
1-01-501-0100-100 SALARIES	\$507,049.00	\$507,049.00	\$20,086.07	\$0.00	(\$439,470.12)	\$67,578.88	86.67%
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	\$1,067.65	\$0.00	(\$110,392.70)	\$12,021.30	90.18%
1-01-501-0011-205 ACTIVE DENTAL	\$7,592.00	\$7,592.00	\$0.00	\$0.00	(\$4,908.30)	\$2,683.70	64.65%
1-01-501-0012-250 PAYROLL TAXES	\$38,927.00	\$38,927.00	\$1,558.76	\$0.00	(\$33,404.81)	\$5,522.19	85.81%
1-01-501-0013-252 DEFINED CONTRIBUTION	\$5,529.00	\$5,529.00	\$210.74	\$0.00	(\$4,632.91)	\$896.09	83.79%
1-01-501-0014-302 STATE PENSION	\$77,000.00	\$77,000.00	\$3,061.12	\$0.00	(\$67,143.99)	\$9,856.01	87.20%
1-01-501-0212-401 IT & SUPPORT	\$93,000.00	\$93,000.00	\$0.00	\$0.00	(\$86,968.21)	\$6,031.79	93.51%
1-01-501-0300-402 SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	(\$1,560.20)	\$439.80	78.01%
1-01-501-0500-412 REVALUATION	\$58,898.00	\$58,898.00	\$0.00	\$0.00	(\$59,040.00)	(\$142.00)	100.24%
1-01-501-0213-417 DUES AND CONFERENCES	\$3,000.00	\$3,000.00	\$0.00	\$0.00	(\$2,144.12)	\$855.88	71.47%
501 FINANCE DEPARTMENT	\$917,209.00	\$917,209.00	\$25,984.34	\$0.00	(\$809,665.36)	\$107,543.64	88.27%
502 DEBT SERVICE							
1-01-502-0037-401 BOND ISSUANCE COST	\$5,000.00	\$5,000.00	\$0.00	\$0.00	(\$661.27)	\$4,338.73	13.23%
1-01-502-0040-417 FEES & CHARGES	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
1-01-502-0031-550 PRINCIPAL-BONDED DEBT	\$3,181,762.00	\$3,181,762.00	\$0.00	\$0.00	(\$2,948,611.73)	\$233,150.27	92.67%
1-01-502-0032-560 INTEREST-BONDED DEBT	\$1,234,493.00	\$1,234,493.00	\$70,842.36	\$0.00	(\$1,258,646.06)	(\$24,153.06)	101.96%
502 DEBT SERVICE	\$4,426,255.00	\$4,426,255.00	\$70,842.36	\$0.00	(\$4,207,919.06)	\$218,335.94	95.07%
503 FIXED CHARGES/OVERHEAD							
1-01-503-0011-204 RETIREE MEDICAL & DENTAL	\$756,000.00	\$756,000.00	\$2,553.75	\$1,529.41	(\$584,966.63)	\$171,033.37	77.38%
1-01-503-0051-251 LIFE POLICIES	\$130,000.00	\$130,000.00	\$0.00	\$0.00	(\$127,078.87)	\$2,921.13	97.75%
1-01-503-0015-405 INSURANCE	\$773,000.00	\$773,000.00	\$0.00	\$0.00	(\$816,435.50)	(\$43,435.50)	105.62%
1-01-503-0016-415 INSURANCE CLAIMS	\$20,000.00	\$20,000.00	\$0.00	\$0.00	(\$106,062.97)	(\$86,062.97)	530.31%

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

	Original Budget	Amended Budget	Mtd Debits	Mtd Credits	Ytd Net	Balance	%Budget/Exp
1-01-503-0017-417 UNEMPLOYMENT COMP.	\$10,000.00	\$10,000.00	\$576.35	\$0.00	(\$2,268.80)	\$7,731.20	22.69%
1-01-503-0052-417 SEVERANCE PAY	\$50,000.00	\$50,000.00	\$26,625.98	\$0.00	(\$97,782.18)	(\$47,782.18)	195.56%
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	\$29,756.08	\$1,529.41	(\$1,734,594.95)	\$34,405.05	98.06%
504 TOWN HALL COMPLEX							
1-01-504-0100-100 SALARIES	\$20,597.00	\$20,597.00	\$1,140.25	\$0.00	(\$21,772.70)	(\$1,175.70)	105.71%
1-01-504-0012-250 PAYROLL TAXES	\$1,575.00	\$1,575.00	\$87.23	\$0.00	(\$1,607.39)	(\$32.39)	102.06%
1-01-504-0600-401 WEB SITE MAINTENANCE	\$5,000.00	\$5,000.00	\$0.00	\$0.00	(\$3,228.40)	\$1,771.60	64.57%
1-01-504-0601-401 IT & SUPPORT	\$97,024.00	\$97,024.00	\$640.63	\$0.00	(\$87,448.43)	\$9,575.57	90.13%
1-01-504-0209-402 POSTAGE	\$37,000.00	\$37,000.00	\$2,336.48	\$8.16	(\$31,896.81)	\$5,103.19	86.21%
1-01-504-0506-402 CENTRAL PURCHASING	\$25,000.00	\$25,000.00	\$4,579.03	\$0.00	(\$17,780.40)	\$7,219.60	71.12%
1-01-504-0212-403 SOFTWARE & LICENSES	\$29,643.00	\$29,643.00	\$0.00	\$0.00	(\$17,307.58)	\$12,335.42	58.39%
1-01-504-0222-404 COPY MACHINE	\$22,000.00	\$22,000.00	\$641.14	\$0.00	(\$18,850.36)	\$3,149.64	85.68%
1-01-504-0223-404 TECHNOLOGY REPLACEMENT	\$20,000.00	\$20,000.00	\$0.00	\$0.00	(\$20,363.68)	(\$363.68)	101.82%
1-01-504-0221-407 BUILDING MAINTENANCE	\$55,000.00	\$55,000.00	\$9,024.84	\$0.00	(\$65,279.87)	(\$10,279.87)	118.69%
1-01-504-0250-407 ELEVATOR MAINT	\$10,000.00	\$10,000.00	\$0.00	\$0.00	(\$5,966.75)	\$4,033.25	59.67%
1-01-504-0310-407 ALARM MONITORING	\$4,000.00	\$4,000.00	\$1,443.75	\$0.00	(\$3,899.31)	\$100.69	97.48%
1-01-504-0203-409 GAS & ELECTRIC	\$30,000.00	\$30,000.00	\$0.00	\$0.00	(\$20,754.88)	\$9,245.12	69.18%
1-01-504-0204-409 TELEPHONE & INTERNET	\$25,000.00	\$25,000.00	\$506.26	\$0.00	(\$24,951.00)	\$49.00	99.80%
1-01-504-0205-409 WATER	\$3,000.00	\$3,000.00	\$443.89	\$0.00	(\$2,433.28)	\$566.72	81.11%
1-01-504-0207-409 FUEL, HEATING	\$11,000.00	\$11,000.00	\$2,808.68	\$0.00	(\$13,751.47)	(\$2,751.47)	125.01%
1-01-504-0324-417 PARKING LOT LEASES	\$50,205.00	\$50,205.00	\$6,500.00	\$0.00	(\$59,467.41)	(\$9,262.41)	118.45%
1-01-504-0801-417 STATEHOUSE LEASE	\$5,500.00	\$5,500.00	\$0.00	\$0.00	(\$4,125.00)	\$1,375.00	75.00%
1-01-504-0901-417 SCHOOL BUILDINGS	\$55,000.00	\$55,000.00	\$13,617.39	\$0.00	(\$70,702.17)	(\$15,702.17)	128.55%
504 TOWN HALL COMPLEX	\$506,544.00	\$506,544.00	\$43,769.57	\$8.16	(\$491,586.89)	\$14,957.11	97.05%
505 CAPITAL FUNDING							
1-01-505-0200-404 CAPITAL PROJECTS	\$494,000.00	\$494,000.00	\$14,482.75	\$0.00	(\$353,355.95)	\$140,644.05	71.53%
505 CAPITAL FUNDING	\$494,000.00	\$494,000.00	\$14,482.75	\$0.00	(\$353,355.95)	\$140,644.05	71.53%
601 COMMUNITY DEVELOPMENT							
1-01-601-0100-100 SALARIES	\$340,476.00	\$340,476.00	\$11,802.47	\$0.00	(\$285,926.02)	\$54,549.98	83.98%
1-01-601-0011-200 ACTIVE MEDICAL	\$52,464.00	\$52,464.00	\$0.00	\$0.00	(\$54,273.43)	(\$1,809.43)	103.45%
1-01-601-0011-205 ACTIVE DENTAL	\$2,896.00	\$2,896.00	\$0.00	\$0.00	(\$2,509.88)	\$386.12	86.67%
1-01-601-0012-250 PAYROLL TAXES	\$26,046.00	\$26,046.00	\$877.00	\$0.00	(\$18,984.88)	\$7,061.12	72.89%
1-01-601-0013-252 DEFINED CONTRIBUTION	\$3,754.00	\$3,754.00	\$104.02	\$0.00	(\$2,696.72)	\$1,057.28	71.84%
1-01-601-0014-302 STATE PENSION	\$50,302.00	\$50,302.00	\$1,319.42	\$0.00	(\$34,983.98)	\$15,318.02	69.55%
1-01-601-0120-401 CONSULTANT ENGINEER-PB	\$9,000.00	\$9,000.00	\$0.00	\$0.00	(\$2,792.31)	\$6,207.69	31.03%
1-01-601-0600-401 SECRETARIAL SUPPORT	\$9,000.00	\$9,000.00	\$300.00	\$0.00	(\$5,168.50)	\$3,831.50	57.43%
1-01-601-0950-401 GIS IMPLEMENTATION	\$7,500.00	\$7,500.00	\$0.00	\$0.00	(\$7,331.11)	\$168.89	97.75%

Revenue and Expenditure Statement - Town Council by Object

Town of Bristol 2021-2022

Percentage of Year Passed: 89.59%

5/24/2022 2:46:10 PM

	Original Budget	Amended Budget	Mtd Debits	Mtd Credits	Ytd Net	Balance	%Budget/Exp
1-01-601-3000-401	\$15,000.00	\$15,000.00	\$310.00	\$0.00	(\$2,826.31)	\$12,173.69	18.84%
1-01-601-6000-401	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00%
1-01-601-8000-401	\$5,000.00	\$3,868.45	\$156.00	\$0.00	(\$1,672.50)	\$2,195.95	43.23%
1-01-601-9000-401	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
1-01-601-1000-402	\$1,000.00	\$1,000.00	\$0.00	\$0.00	(\$140.00)	\$860.00	14.00%
1-01-601-0214-408	\$0.00	\$0.00	\$0.00	\$0.00	(\$221.44)	(\$221.44)	0.00%
1-01-601-0213-417	\$3,000.00	\$4,131.55	\$338.00	\$0.00	(\$3,966.55)	\$165.00	96.01%
1-01-601-0500-417	\$2,500.00	\$2,500.00	\$370.50	\$0.00	(\$2,577.00)	(\$77.00)	103.08%
1-01-601-0700-417	\$35,000.00	\$35,000.00	\$0.00	\$0.00	(\$18,925.00)	\$16,075.00	54.07%
601 COMMUNITY DEVELOPME	\$574,938.00	\$574,938.00	\$15,577.41	\$0.00	(\$444,995.63)	\$129,942.37	77.40%
602 BUILDING INSPECTION							
1-01-602-0100-100	\$103,399.00	\$103,399.00	\$4,749.90	\$0.00	(\$110,735.30)	(\$7,336.30)	107.10%
1-01-602-0011-200	\$17,415.00	\$17,415.00	\$0.00	\$0.00	(\$13,860.05)	\$3,554.95	79.59%
1-01-602-0011-205	\$1,106.00	\$1,106.00	\$0.00	\$0.00	(\$334.95)	\$771.05	30.28%
1-01-602-0012-250	\$8,792.00	\$8,792.00	\$345.25	\$0.00	(\$9,942.87)	(\$1,150.87)	113.09%
1-01-602-0013-252	\$714.00	\$714.00	\$36.69	\$0.00	(\$834.05)	(\$120.05)	116.81%
1-01-602-0014-302	\$10,884.00	\$10,884.00	\$559.14	\$0.00	(\$12,710.73)	(\$1,826.73)	116.78%
1-01-602-0212-403	\$11,600.00	\$11,600.00	\$0.00	\$0.00	(\$8,643.00)	\$2,957.00	74.51%
1-01-602-0200-417	\$3,300.00	\$3,300.00	\$0.00	\$0.00	(\$173.93)	\$3,126.07	5.27%
1-01-602-0213-417	\$1,600.00	\$1,600.00	\$125.00	\$0.00	(\$1,182.88)	\$417.12	73.93%
602 BUILDING INSPECTION	\$158,810.00	\$158,810.00	\$5,815.98	\$0.00	(\$158,417.76)	\$392.24	99.75%
603 PUBLIC WORKS							
1-01-603-0100-100	\$1,960,664.00	\$1,960,664.00	\$59,440.94	\$0.00	(\$1,523,304.47)	\$437,359.53	77.69%
1-01-603-0223-100	\$23,250.00	\$23,250.00	\$0.00	\$0.00	(\$34,800.00)	(\$11,550.00)	149.68%
1-01-603-0101-150	\$150,000.00	\$150,000.00	\$3,050.00	\$0.00	(\$116,442.91)	\$33,557.09	77.63%
1-01-603-0011-200	\$478,437.00	\$478,437.00	\$2,783.33	\$406.25	(\$429,467.31)	\$48,969.69	89.76%
1-01-603-0011-205	\$26,036.00	\$26,036.00	\$0.00	\$0.00	(\$18,477.24)	\$7,558.76	70.97%
1-01-603-0012-250	\$161,465.00	\$161,465.00	\$4,824.59	\$0.00	(\$125,633.46)	\$35,831.54	77.81%
1-01-603-0013-252	\$16,930.00	\$16,930.00	\$478.42	\$0.00	(\$12,280.42)	\$4,649.58	72.54%
1-01-603-0014-302	\$299,818.00	\$299,818.00	\$9,058.76	\$0.00	(\$222,845.43)	\$76,972.57	74.33%
1-01-603-0266-401	\$120,000.00	\$120,000.00	\$20,397.50	\$0.00	(\$129,337.42)	(\$9,337.42)	107.78%
1-01-603-0551-401	\$25,000.00	\$25,000.00	\$0.00	\$0.00	(\$19,491.12)	\$5,508.88	77.96%
1-01-603-0575-401	\$220,000.00	\$220,000.00	\$1,950.00	\$0.00	(\$162,510.00)	\$57,490.00	73.87%
1-01-603-0209-402	\$2,250.00	\$2,250.00	\$295.59	\$0.00	(\$1,315.52)	\$934.48	58.47%
1-01-603-0220-402	\$20,000.00	\$20,000.00	\$940.11	\$0.00	(\$21,689.64)	(\$1,689.64)	108.45%
1-01-603-0222-402	\$1,500.00	\$1,500.00	\$38.91	\$0.00	(\$675.95)	\$824.05	45.06%
1-01-603-0253-402	\$3,000.00	\$3,000.00	\$175.00	\$0.00	(\$1,740.00)	\$1,260.00	58.00%
1-01-603-0268-402	\$2,000.00	\$2,000.00	\$0.00	\$0.00	(\$95.00)	\$1,905.00	4.75%
1-01-603-0300-402	\$5,000.00	\$5,000.00	\$203.40	\$0.00	(\$4,017.11)	\$982.89	80.34%

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

	Original Budget	Amended Budget	Mtd Debits	Mtd Credits	Ytd Net	Balance	%Budget/Exp
1-01-603-0339-402	\$3,000.00	\$3,000.00	\$0.00	\$0.00	(\$1,640.00)	\$1,360.00	54.67%
1-01-603-0340-402	\$1,000.00	\$1,000.00	\$0.00	\$0.00	(\$1,070.00)	(\$70.00)	107.00%
1-01-603-0341-402	\$4,500.00	\$4,500.00	\$537.00	\$0.00	(\$1,168.50)	\$3,331.50	25.97%
1-01-603-0346-402	\$3,500.00	\$3,500.00	\$509.86	\$0.00	(\$5,216.65)	(\$1,716.65)	149.05%
1-01-603-0357-402	\$8,500.00	\$8,500.00	\$199.99	\$0.00	(\$4,041.38)	\$4,458.62	47.55%
1-01-603-0360-402	\$11,000.00	\$11,000.00	\$147.42	\$0.00	(\$5,489.46)	\$5,510.54	49.90%
1-01-603-0362-403	\$11,500.00	\$11,500.00	\$0.00	\$0.00	(\$13,396.69)	(\$1,896.69)	116.49%
1-01-603-0221-407	\$18,500.00	\$18,500.00	(\$203.50)	\$0.00	(\$10,410.63)	\$8,089.37	56.27%
1-01-603-0267-407	\$15,000.00	\$15,000.00	\$90.00	\$0.00	(\$11,171.90)	\$3,828.10	74.48%
1-01-603-0269-407	\$15,000.00	\$15,000.00	\$116.05	\$0.00	(\$1,903.66)	\$13,096.34	12.69%
1-01-603-0270-407	\$30,000.00	\$30,000.00	\$160.33	\$0.00	(\$8,418.92)	\$21,581.08	28.06%
1-01-603-0272-407	\$55,000.00	\$55,000.00	\$36,291.24	\$0.00	(\$44,053.23)	\$10,946.77	80.10%
1-01-603-0211-408	\$77,000.00	\$77,000.00	\$3,803.07	\$0.00	(\$62,545.90)	\$14,454.10	81.23%
1-01-603-0234-408	\$100,000.00	\$100,000.00	\$20,407.03	\$0.00	(\$168,906.09)	(\$68,906.09)	168.91%
1-01-603-0259-408	\$10,000.00	\$10,000.00	\$1,400.75	\$0.00	(\$11,634.71)	(\$1,634.71)	116.35%
1-01-603-0316-408	\$15,000.00	\$15,000.00	\$0.00	\$0.00	(\$16,428.64)	(\$1,428.64)	109.52%
1-01-603-0356-408	\$30,000.00	\$30,000.00	\$5.40	\$0.00	(\$26,791.05)	\$3,208.95	89.30%
1-01-603-0204-409	\$12,000.00	\$12,000.00	\$0.00	\$0.00	(\$4,794.72)	\$7,205.28	39.96%
1-01-603-0205-409	\$6,000.00	\$6,000.00	\$1,542.35	\$0.00	(\$4,416.48)	\$1,583.52	73.61%
1-01-603-0232-409	\$40,000.00	\$40,000.00	\$4,496.00	\$0.00	(\$40,494.85)	(\$494.85)	101.24%
1-01-603-0263-411	\$114,000.00	\$114,000.00	\$6,334.32	\$0.00	(\$123,135.76)	(\$9,135.76)	108.01%
1-01-603-0264-413	\$160,000.00	\$160,000.00	\$0.00	\$0.00	(\$193,256.90)	(\$33,256.90)	120.79%
1-01-603-0283-414	\$550,000.00	\$550,000.00	\$39,718.52	\$0.00	(\$384,590.94)	\$165,409.06	69.93%
1-01-603-0306-417	\$1,500.00	\$1,500.00	\$60.00	\$0.00	(\$684.94)	\$815.06	45.66%
1-01-603-0363-417	\$7,500.00	\$7,500.00	\$0.00	\$0.00	(\$4,049.00)	\$3,451.00	53.99%
603 PUBLIC WORKS	\$4,814,850.00	\$4,814,850.00	\$219,252.38	\$406.25	(\$3,973,834.00)	\$841,016.00	82.53%
701 POLICE DEPARTMENT							
1-01-701-0100-100	\$2,872,817.00	\$2,862,817.00	\$112,516.78	\$0.00	(\$2,496,046.45)	\$366,770.55	87.19%
1-01-701-0105-100	\$80,000.00	\$80,000.00	\$2,800.00	\$0.00	(\$81,910.90)	(\$1,910.90)	102.39%
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	\$14,857.89	\$0.00	(\$355,744.72)	\$160,591.28	68.90%
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	\$4,170.11	\$0.00	(\$193,820.32)	(\$40,820.32)	126.68%
1-01-701-0113-150	\$15,918.00	\$15,918.00	\$2,752.06	\$0.00	(\$23,965.73)	(\$8,047.73)	150.56%
1-01-701-0011-200	\$654,828.00	\$654,828.00	\$1,000.00	\$0.00	(\$611,301.81)	\$43,526.19	93.35%
1-01-701-0011-205	\$42,235.00	\$42,235.00	\$0.00	\$0.00	(\$30,907.18)	\$11,327.82	73.18%
1-01-701-0012-250	\$51,672.00	\$51,672.00	\$2,798.05	\$1,298.85	(\$37,826.37)	\$13,845.63	73.20%
1-01-701-0113-250	\$40,717.00	\$40,717.00	\$1,312.85	\$0.00	(\$30,904.19)	\$9,812.81	75.90%
1-01-701-0013-252	\$96,490.00	\$96,490.00	\$3,243.87	\$0.00	(\$77,954.30)	\$18,535.70	80.79%

Revenue and Expenditure Statement - Town Council by Object

Town of Bristol 2021-2022

Percentage of Year Passed: 89.59%

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	Original Budget	Amended Budget	Mtd Debits	Mtd Credits	Ytd Net	Balance	%Budget/Exp
1-01-701-0113-252	\$3,486.00	\$3,486.00	\$105.91	\$0.00	(\$2,362.51)	\$1,123.49	67.77%
1-01-701-1002-300	\$1,758,980.00	\$1,758,980.00	\$72,665.83	\$0.00	(\$1,538,322.43)	\$220,657.57	87.46%
1-01-701-0014-302	\$289,546.00	\$289,546.00	\$9,655.62	\$0.00	(\$232,037.38)	\$57,508.62	80.14%
1-01-701-0113-302	\$70,030.00	\$70,030.00	\$2,264.34	\$0.00	(\$51,885.95)	\$18,144.05	74.09%
1-01-701-0209-402	\$3,000.00	\$3,000.00	\$0.00	\$0.00	(\$1,883.21)	\$1,116.79	62.77%
1-01-701-0223-402	\$2,000.00	\$2,000.00	\$199.96	\$0.00	(\$1,735.22)	\$264.78	86.76%
1-01-701-0224-402	\$14,000.00	\$14,000.00	\$0.00	\$0.00	(\$9,637.13)	\$4,362.87	68.84%
1-01-701-0229-402	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-01-701-0230-402	\$1,800.00	\$1,800.00	\$0.00	\$0.00	(\$1,273.17)	\$526.83	70.73%
1-01-701-0329-402	\$60,000.00	\$60,000.00	\$2,648.17	\$0.00	(\$55,425.56)	\$4,574.44	92.38%
1-01-701-0351-402	\$1,200.00	\$1,200.00	\$0.00	\$0.00	(\$1,200.00)	\$0.00	100.00%
1-01-701-0352-402	\$15,000.00	\$15,000.00	\$1,696.00	\$0.00	(\$12,638.45)	\$2,361.55	84.26%
1-01-701-2333-404	\$57,050.00	\$57,050.00	\$0.00	\$0.00	(\$56,940.22)	\$109.78	99.81%
1-01-701-0221-407	\$20,000.00	\$20,000.00	\$60.18	\$0.00	(\$14,152.83)	\$5,847.17	70.76%
1-01-701-0328-407	\$1,500.00	\$1,500.00	\$0.00	\$0.00	(\$492.00)	\$1,008.00	32.80%
1-01-701-0211-408	\$45,500.00	\$45,500.00	\$2,273.00	\$0.00	(\$34,849.88)	\$10,650.12	76.59%
1-01-701-0212-408	\$4,800.00	\$4,800.00	\$221.43	\$0.00	(\$1,354.29)	\$3,445.71	28.21%
1-01-701-0234-408	\$60,000.00	\$60,000.00	\$6,678.78	\$0.00	(\$53,124.86)	\$6,875.14	88.54%
1-01-701-0204-409	\$24,000.00	\$24,000.00	\$249.62	\$0.00	(\$18,694.68)	\$5,305.32	77.89%
1-01-701-0205-409	\$1,750.00	\$1,750.00	\$365.83	\$0.00	(\$1,090.17)	\$659.83	62.30%
1-01-701-0232-409	\$25,500.00	\$25,500.00	\$4,288.95	\$0.00	(\$38,089.25)	(\$12,589.25)	149.37%
1-01-701-0213-417	\$15,000.00	\$15,000.00	\$562.50	\$0.00	(\$6,580.49)	\$8,419.51	43.87%
1-01-701-0225-417	\$30,000.00	\$30,000.00	\$0.00	\$0.00	(\$13,692.01)	\$16,307.99	45.64%
1-01-701-0226-417	\$14,400.00	\$14,400.00	\$258.56	\$0.00	(\$9,510.81)	\$4,889.19	66.05%
1-01-701-0227-417	\$30,000.00	\$30,000.00	\$972.23	\$0.00	(\$14,456.56)	\$15,543.44	48.19%
1-01-701-0306-417	\$2,000.00	\$2,000.00	\$0.00	\$0.00	(\$1,379.00)	\$621.00	68.95%
1-01-701-0340-417	\$8,000.00	\$8,000.00	\$0.00	\$0.00	(\$7,411.24)	\$588.76	92.64%
1-01-701-0350-417	\$0.00	\$10,000.00	\$0.00	\$0.00	(\$2,285.07)	\$7,714.93	22.85%
1-01-701-0400-417	\$1,800.00	\$1,800.00	\$207.00	\$0.00	(\$644.00)	\$1,156.00	35.78%
1-01-701-2240-417	\$5,100.00	\$5,100.00	\$0.00	\$0.00	(\$4,725.29)	\$374.71	92.65%
701 POLICE DEPARTMENT	\$7,591,840.00	\$7,591,840.00	\$250,825.52	\$1,298.85	(\$6,365,776.97)	\$1,226,063.03	83.85%
702 ANIMAL CONTROL							
1-01-702-0100-100	\$129,757.00	\$129,757.00	\$4,699.24	\$0.00	(\$112,945.94)	\$16,811.06	87.04%
1-01-702-0320-100	\$1,400.00	\$1,400.00	\$0.00	\$0.00	(\$1,300.00)	\$100.00	92.86%
1-01-702-0101-150	\$2,500.00	\$2,500.00	\$0.00	\$0.00	(\$1,175.91)	\$1,324.09	47.04%
1-01-702-0011-200	\$21,678.00	\$21,678.00	\$0.00	\$0.00	(\$20,527.76)	\$1,150.24	94.69%
1-01-702-0011-205	\$1,464.00	\$1,464.00	\$0.00	\$0.00	(\$981.36)	\$482.64	67.03%
1-01-702-0012-250	\$10,118.00	\$10,118.00	\$344.20	\$0.00	(\$8,378.70)	\$1,739.30	82.81%
1-01-702-0013-252	\$1,182.00	\$1,182.00	\$46.39	\$0.00	(\$1,104.61)	\$77.39	93.45%
1-01-702-0014-302	\$17,481.00	\$17,481.00	\$634.55	\$0.00	(\$15,054.52)	\$2,426.48	86.12%

Revenue and Expenditure Statement - Town Council by Object

Town of Bristol 2021-2022

	Original Budget	Amended Budget	Mtd Debits	Mtd Credits	Ytd Net	Balance	%Budget/Exp
1-01-702-0317-401 VETERINARIAN SERVICE	\$7,500.00	\$7,500.00	\$178.98	\$0.00	(\$7,014.31)	\$485.69	93.52%
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	\$627.75	\$0.00	(\$5,013.98)	\$636.02	88.74%
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	\$142.42	\$0.00	(\$714.87)	\$1,785.13	28.59%
1-01-702-0325-407 BLDG. MAINTENANCE	\$14,987.00	\$14,987.00	\$4,052.58	\$0.00	(\$11,728.73)	\$3,258.27	78.26%
1-01-702-0211-408 MOTOR VEHICLE	\$6,200.00	\$6,200.00	\$90.00	\$0.00	(\$339.51)	\$5,860.49	5.48%
1-01-702-0234-408 GAS/OIL	\$1,500.00	\$1,500.00	\$36.50	\$0.00	(\$344.48)	\$1,155.52	22.97%
1-01-702-0203-409 ELECTRIC	\$11,000.00	\$11,000.00	\$0.00	\$0.00	(\$8,848.90)	\$2,151.10	80.44%
1-01-702-0204-409 TELEPHONE & INTERNET	\$1,200.00	\$1,200.00	\$0.00	\$0.00	(\$566.96)	\$633.04	47.25%
1-01-702-0205-409 WATER	\$2,600.00	\$2,600.00	\$0.00	\$0.00	(\$2,191.21)	\$408.79	84.28%
1-01-702-0207-409 FUEL, HEATING	\$6,500.00	\$6,500.00	\$1,637.57	\$0.00	(\$7,488.07)	(\$988.07)	115.20%
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	\$12,490.18	\$0.00	(\$206,847.80)	\$43,134.20	82.75%
703 HARBOR PATROL							
1-01-703-0100-100 SALARIES	\$183,812.00	\$183,812.00	\$4,469.94	\$0.00	(\$139,437.08)	\$44,374.92	75.86%
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	(\$3,464.70)	\$135.30	96.24%
1-01-703-0011-205 ACTIVE DENTAL	\$2,026.00	\$2,026.00	\$0.00	\$0.00	(\$1,482.30)	\$543.70	73.16%
1-01-703-0012-250 PAYROLL TAXES	\$14,062.00	\$14,062.00	\$368.41	\$0.00	(\$10,872.87)	\$3,189.13	77.32%
1-01-703-0013-252 DEFINED CONTRIBUTION	\$1,197.00	\$1,197.00	\$44.16	\$0.00	(\$1,015.68)	\$181.32	84.85%
1-01-703-0014-302 STATE PENSION	\$18,244.00	\$18,244.00	\$672.94	\$0.00	(\$15,477.62)	\$2,766.38	84.84%
1-01-703-0223-402 UNIFORMS	\$4,000.00	\$4,000.00	\$0.00	\$0.00	(\$3,253.95)	\$746.05	81.35%
1-01-703-0400-402 RADIOS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-01-703-0500-402 SAFETY EQUIPMENT	\$4,000.00	\$4,000.00	\$0.00	\$0.00	(\$2,484.96)	\$1,515.04	62.12%
1-01-703-0650-402 OFFICE EQUIPMENT	\$2,000.00	\$2,000.00	\$0.00	\$0.00	(\$549.64)	\$1,450.36	27.48%
1-01-703-2001-402 MOORING STICKERS	\$4,000.00	\$4,000.00	\$0.00	\$0.00	(\$3,019.60)	\$980.40	75.49%
1-01-703-0910-403 SOFTWARE & LICENSES	\$3,000.00	\$3,000.00	\$0.00	\$0.00	(\$2,628.00)	\$372.00	87.60%
1-01-703-0233-407 BUILDING MAINTENANCE	\$6,000.00	\$6,000.00	\$0.00	\$0.00	(\$2,407.92)	\$3,592.08	40.13%
1-01-703-0550-407 BOAT REPAIRS	\$6,000.00	\$6,000.00	\$426.39	\$0.00	(\$3,992.99)	\$2,007.01	66.55%
1-01-703-0600-407 DOCK REPAIRS	\$65,000.00	\$65,000.00	\$122.50	\$0.00	(\$62,814.53)	\$2,185.47	96.64%
1-01-703-0601-407 BOUY MAINTENANCE	\$4,000.00	\$4,000.00	\$0.00	\$0.00	(\$5,480.43)	(\$1,480.43)	137.01%
1-01-703-0610-407 PUBLIC RIGHTS OF WAY MAINT	\$10,000.00	\$10,000.00	\$0.00	\$0.00	(\$6,958.44)	\$3,041.56	69.58%
1-01-703-0234-408 BOAT FUEL	\$5,000.00	\$5,000.00	\$0.00	\$0.00	(\$3,557.13)	\$1,442.87	71.14%
1-01-703-0235-408 VEHICLE FUEL	\$1,800.00	\$1,800.00	\$190.88	\$0.00	(\$1,410.59)	\$389.41	78.37%
1-01-703-0204-409 TELEPHONE & INTERNET	\$5,000.00	\$5,000.00	\$0.00	\$0.00	(\$3,493.98)	\$1,506.02	69.88%
1-01-703-0205-409 WATER	\$9,500.00	\$9,500.00	\$1,164.82	\$0.00	(\$4,279.71)	\$5,220.29	45.05%
1-01-703-0232-409 GAS & ELECTRIC	\$20,000.00	\$20,000.00	\$2,332.40	\$0.00	(\$17,071.14)	\$2,928.86	85.36%

01 APPROPRIATIONS

Percentage of Year Passed: 89.59%

Revenue and Expenditure Statement - Town Council by Object

Town of Bristol 2021-2022

5/24/2022 2:45:10 PM

	Original Budget	Amended Budget	Mtd Debits	Mtd Credits	Ytd Net	Balance	%Budget/Exp
1-01-703-0200-417 OPERATING	\$18,000.00	\$18,000.00	\$273.00	\$0.00	(\$17,808.30)	\$191.70	98.94%
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	\$10,365.44	\$0.00	(\$313,189.09)	\$80,051.91	79.64%
704 FIRE DEPARTMENT							
1-01-704-0100-100 SALARIES	\$355,612.00	\$355,612.00	\$11,732.64	\$0.00	(\$330,758.69)	\$24,853.31	93.01%
1-01-704-0244-100 SPECIAL DETAILS	\$60,000.00	\$60,000.00	\$800.00	\$839.67	(\$83,945.63)	(\$23,945.63)	139.91%
1-01-704-0450-100 CLOTHING MAINTENANCE	\$3,000.00	\$3,000.00	\$0.00	\$0.00	(\$1,800.00)	\$1,200.00	60.00%
1-01-704-0241-102 EMS STIPEND	\$172,000.00	\$172,000.00	\$10,825.00	\$0.00	(\$207,563.00)	(\$35,563.00)	120.68%
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	\$0.00	\$0.00	(\$72,252.80)	(\$1,496.80)	102.12%
1-01-704-0011-205 ACTIVE DENTAL	\$4,423.00	\$4,423.00	\$0.00	\$0.00	(\$3,959.67)	\$463.33	89.52%
1-01-704-0012-250 PAYROLL TAXES	\$47,292.00	\$47,292.00	\$1,913.45	\$0.00	(\$50,464.68)	(\$3,172.68)	106.71%
1-01-704-0013-252 DEFINED CONTRIBUTION	\$9,100.00	\$9,100.00	\$350.00	\$0.00	(\$8,050.00)	\$1,050.00	88.46%
1-01-704-0014-302 STATE PENSION	\$21,465.00	\$21,465.00	\$902.50	\$0.00	(\$23,929.17)	(\$2,464.17)	111.48%
1-01-704-0500-401 EMERGENCY MEDICAL SERVICES	\$530,938.00	\$530,938.00	\$0.00	\$0.00	(\$422,526.50)	\$108,411.50	79.58%
1-01-704-0223-402 UNIFORMS	\$20,000.00	\$20,000.00	\$129.98	\$0.00	(\$18,056.66)	\$1,943.34	90.28%
1-01-704-0247-402 EMS DISPOSABLE SUPPLIES	\$20,000.00	\$20,000.00	\$1,118.83	\$0.00	(\$16,645.08)	\$3,354.92	83.23%
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	\$60.00	\$0.00	(\$5,168.58)	\$831.42	86.14%
1-01-704-0305-402 PRINTING & POSTAGE	\$2,500.00	\$2,500.00	\$165.00	\$0.00	(\$2,265.84)	\$234.16	90.63%
1-01-704-0404-402 CHEMICALS & GASES	\$2,500.00	\$2,500.00	\$0.00	\$0.00	(\$468.31)	\$2,031.69	18.73%
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	(\$14,740.98)	\$259.02	98.27%
1-01-704-0245-404 EMS EQUIPMENT	\$10,000.00	\$10,000.00	\$0.00	\$0.00	(\$10,385.34)	(\$385.34)	103.85%
1-01-704-0246-404 FIRE EQUIPMENT	\$10,000.00	\$10,000.00	\$1,105.86	\$0.00	(\$9,685.72)	\$314.28	96.86%
1-01-704-0510-404 COMMUNICATIONS EQUIPMENT	\$20,000.00	\$20,000.00	\$0.00	\$0.00	(\$9,193.21)	\$10,806.79	45.97%
1-01-704-0550-404 PERSONAL PROTECTIVE EQUIP.	\$30,000.00	\$30,000.00	\$5,672.04	\$0.00	(\$22,179.78)	\$7,820.22	73.93%
1-01-704-0221-407 BLDG RPRS & MAINT	\$27,000.00	\$27,000.00	\$7,800.02	\$0.00	(\$47,776.18)	(\$20,776.18)	176.95%
1-01-704-0255-407 GENERAL EQUIPMENT MAINT/TESTI	\$10,000.00	\$10,000.00	\$0.00	\$0.00	(\$10,322.00)	(\$322.00)	103.22%
1-01-704-0540-407 BREATHING APPARATUS	\$20,000.00	\$20,000.00	\$72.60	\$0.00	(\$11,479.66)	\$8,520.34	57.40%
1-01-704-0234-408 VEHICLE GAS & OIL	\$40,000.00	\$40,000.00	\$6,092.94	\$0.00	(\$45,600.06)	(\$5,600.06)	114.00%
1-01-704-0235-408 MOTOR VEHICLE MAINT.	\$60,000.00	\$60,000.00	\$0.00	\$0.00	(\$64,466.25)	(\$4,466.25)	107.44%
1-01-704-0260-408 MOTOR VEHICLE MATERIALS	\$8,000.00	\$8,000.00	\$1,172.42	\$0.00	(\$6,916.64)	\$1,083.36	86.46%
1-01-704-0204-409 TELEPHONE & INTERNET	\$15,000.00	\$15,000.00	\$281.96	\$0.00	(\$17,384.55)	(\$2,384.55)	115.90%
1-01-704-0205-409 WATER	\$3,000.00	\$3,000.00	\$0.00	\$0.00	(\$2,384.09)	\$615.91	79.47%
1-01-704-0232-409 GAS & ELECTRIC	\$60,000.00	\$60,000.00	\$6,635.80	\$0.00	(\$64,111.97)	(\$4,111.97)	106.85%
1-01-704-0236-417 TRAINING & CERTIFICATION	\$35,000.00	\$35,000.00	\$2,400.00	\$0.00	(\$26,500.56)	\$8,499.44	75.72%
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	\$630.54	\$0.00	(\$2,290.68)	(\$290.68)	114.53%
1-01-704-0310-417 DUES & SUBSCRIPTIONS	\$2,000.00	\$2,000.00	\$147.00	\$0.00	(\$1,761.10)	\$238.90	88.06%

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

	Original Budget	Amended Budget	Mtd Debits	Mtd Credits	Ytd Net	Balance	%Budget/Exp
1-01-704-0700-417 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	\$0.00	\$0.00	(\$2,350.00)	\$650.00	78.33%
704 FIRE DEPARTMENT	\$1,773,586.00	\$1,773,586.00	\$60,040.58	\$839.67	(\$1,667,896.29)	\$105,889.71	94.03%
801 HUMAN SERVICES							
1-01-801-0100-100 SALARIES	\$29,688.00	\$29,688.00	\$1,060.09	\$0.00	(\$26,056.07)	\$3,611.93	87.83%
1-01-801-0011-200 ACTIVE MEDICAL	\$7,457.00	\$7,457.00	\$0.00	\$0.00	(\$6,535.30)	\$921.70	87.64%
1-01-801-0011-205 ACTIVE DENTAL	\$342.00	\$342.00	\$0.00	\$0.00	(\$255.10)	\$86.90	74.59%
1-01-801-0012-250 PAYROLL TAXES	\$2,270.00	\$2,270.00	\$80.29	\$0.00	(\$1,974.72)	\$295.28	86.99%
1-01-801-0013-252 DEFINED CONTRIBUTION	\$290.00	\$290.00	\$10.60	\$0.00	(\$243.80)	\$46.20	84.07%
1-01-801-0014-302 STATE PENSION	\$4,427.00	\$4,427.00	\$161.56	\$0.00	(\$3,715.88)	\$711.12	83.94%
1-01-801-0326-417 EMERGENCY FUND	\$8,000.00	\$8,000.00	\$200.00	\$0.00	(\$8,156.28)	(\$156.28)	101.95%
801 HUMAN SERVICES	\$52,454.00	\$52,454.00	\$1,512.54	\$0.00	(\$46,937.15)	\$5,516.85	89.48%
802 ROGERS FREE LIBRARY							
1-01-802-0100-100 SALARIES	\$650,334.00	\$650,334.00	\$23,662.68	\$0.00	(\$522,418.32)	\$127,915.68	80.33%
1-01-802-0011-200 ACTIVE MEDICAL	\$70,303.00	\$70,303.00	\$575.00	\$0.00	(\$50,299.25)	\$20,003.75	71.55%
1-01-802-0011-205 ACTIVE DENTAL	\$3,236.00	\$3,236.00	\$0.00	\$0.00	(\$1,716.35)	\$1,519.65	53.04%
1-01-802-0012-250 PAYROLL TAXES	\$49,751.00	\$49,751.00	\$1,827.09	\$0.00	(\$40,549.84)	\$9,201.16	81.51%
1-01-802-0013-252 DEFINED CONTRIBUTION	\$3,592.00	\$3,592.00	\$131.11	\$0.00	(\$2,779.61)	\$812.39	77.38%
1-01-802-0014-302 STATE PENSION	\$53,007.00	\$53,007.00	\$1,931.27	\$0.00	(\$40,821.98)	\$12,185.02	77.01%
1-01-802-0301-402 PRINT MATERIALS	\$25,000.00	\$25,000.00	\$0.00	\$0.00	(\$16,334.69)	\$8,665.31	65.34%
1-01-802-0302-402 ELECTRONIC MATERIALS	\$4,000.00	\$4,000.00	\$79.94	\$0.00	(\$2,509.54)	\$1,490.46	62.74%
1-01-802-0303-402 SUBSCRIPTIONS	\$6,500.00	\$6,500.00	\$0.00	\$0.00	(\$7,935.83)	(\$1,435.83)	122.09%
1-01-802-0304-402 AUDIO-VISUAL	\$10,000.00	\$10,000.00	\$803.21	\$0.00	(\$8,303.00)	\$1,697.00	83.03%
1-01-802-0305-404 COMPUTER REPLACEMENT	\$6,000.00	\$6,000.00	\$0.00	\$0.00	(\$5,262.31)	\$737.69	87.71%
1-01-802-0221-407 BLDG RPRS & MAINT	\$20,000.00	\$20,000.00	\$85.00	\$0.00	(\$10,211.29)	\$9,788.71	51.06%
1-01-802-0204-409 TELEPHONE & INTERNET	\$4,000.00	\$4,000.00	\$0.00	\$0.00	(\$3,597.70)	\$402.30	89.94%
1-01-802-0205-409 WATER	\$4,000.00	\$4,000.00	(\$42.12)	\$0.00	(\$4,157.67)	(\$157.67)	103.94%
1-01-802-0232-409 GAS & ELECTRIC	\$47,000.00	\$47,000.00	\$3,353.12	\$0.00	(\$44,217.95)	\$2,782.05	94.08%
1-01-802-0200-417 OPERATING	\$10,000.00	\$10,000.00	\$149.85	\$0.00	(\$10,596.72)	(\$596.72)	105.97%
1-01-802-0250-417 OCEAN STATE LIBRARY CONSORTI	\$45,000.00	\$45,000.00	\$0.00	\$0.00	(\$45,521.29)	(\$521.29)	101.16%
802 ROGERS FREE LIBRARY	\$1,011,723.00	\$1,011,723.00	\$32,556.15	\$0.00	(\$817,233.34)	\$194,489.66	80.78%
803 RECREATION							
1-01-803-0100-100 SALARIES	\$457,435.00	\$457,435.00	\$13,399.89	\$0.00	(\$315,939.29)	\$141,495.71	69.07%
1-01-803-0100-150 OVERTIME	\$8,500.00	\$8,500.00	\$746.28	\$0.00	(\$10,901.25)	(\$2,401.25)	128.25%
1-01-803-0011-200 ACTIVE MEDICAL	\$78,143.00	\$78,143.00	\$0.00	\$0.00	(\$75,862.41)	\$2,280.59	97.08%
1-01-803-0011-205 ACTIVE DENTAL	\$5,528.00	\$5,528.00	\$0.00	\$0.00	(\$3,345.02)	\$2,182.98	60.51%
1-01-803-0012-250 PAYROLL TAXES	\$36,512.00	\$36,512.00	\$3,082.88	\$0.00	(\$29,113.51)	\$7,398.49	79.74%
1-01-803-0013-252 DEFINED CONTRIBUTION	\$2,794.00	\$2,794.00	\$138.08	\$0.00	(\$2,256.50)	\$537.50	80.76%

01 APPROPRIATIONS

Percentage of Year Passed: 89.59%

Revenue and Expenditure Statement - Town Council by Object

Town of Bristol 2021-2022

5/24/2022 2:46:10 PM

	Original Budget	Amended Budget	Mtd Debits	Mtd Credits	Ytd Net	Balance	%Budget/Exp
1-01-803-0014-302 STATE PENSION	\$42,578.00	\$42,578.00	\$1,921.40	\$0.00	(\$32,660.00)	\$9,918.00	76.71%
1-01-803-0215-401 PROGRAMS	\$68,000.00	\$68,000.00	\$5,763.46	\$4,609.00	(\$73,267.50)	(\$5,267.50)	107.75%
1-01-803-0327-401 BUS TRANSPORTATION	\$20,800.00	\$20,800.00	\$0.00	\$0.00	(\$9,240.00)	\$11,560.00	44.42%
1-01-803-0401-402 EQUIPMENT	\$11,400.00	\$11,400.00	\$453.35	\$1,000.00	(\$4,728.39)	\$6,671.61	41.48%
1-01-803-0219-407 MAINTENANCE	\$30,000.00	\$30,000.00	\$440.54	\$0.00	(\$29,214.27)	\$785.73	97.38%
1-01-803-0220-407 PLAYGROUND MAINTENANCE	\$20,000.00	\$20,000.00	\$0.00	\$0.00	(\$5,994.49)	\$14,005.51	29.97%
1-01-803-0211-408 GAS & TRUCK MAINTENANCE	\$8,000.00	\$8,000.00	\$458.07	\$0.00	(\$4,176.82)	\$3,823.18	52.21%
1-01-803-0204-409 TELEPHONE & INTERNET	\$9,000.00	\$9,000.00	\$0.00	\$0.00	(\$6,989.95)	\$2,010.05	77.67%
1-01-803-0205-409 WATER	\$7,800.00	\$7,800.00	\$540.09	\$0.00	(\$3,042.34)	\$4,757.66	39.00%
1-01-803-0232-409 GAS & ELECTRIC	\$53,000.00	\$53,000.00	\$1,976.53	\$0.00	(\$42,836.98)	\$10,163.02	80.82%
1-01-803-0200-417 OPERATING	\$15,000.00	\$15,000.00	\$2,613.63	\$0.00	(\$16,581.07)	(\$1,581.07)	110.54%
803 RECREATION	\$874,490.00	\$874,490.00	\$31,534.20	\$5,609.00	(\$666,149.79)	\$208,340.21	76.18%
805 HUMAN RESOURCES							
1-01-805-0004-416 WOMEN'S RESOURCE CENTER	\$1,875.00	\$1,875.00	\$1,875.00	\$0.00	(\$1,875.00)	\$0.00	100.00%
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	\$375.00	\$0.00	(\$375.00)	\$0.00	100.00%
1-01-805-0022-416 BOY SCOUTS	\$950.00	\$950.00	\$950.00	\$0.00	(\$950.00)	\$0.00	100.00%
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	\$950.00	\$0.00	(\$950.00)	\$0.00	100.00%
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	\$350.00	\$0.00	(\$350.00)	\$0.00	100.00%
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	(\$475.00)	\$0.00	100.00%
1-01-805-0056-416 MEALS ON WHEELS	\$950.00	\$950.00	\$475.00	\$0.00	(\$950.00)	\$0.00	100.00%
1-01-805-0064-416 BRISTOL ARTS MUSEUM	\$475.00	\$475.00	\$475.00	\$0.00	(\$475.00)	\$0.00	100.00%
1-01-805-0065-416 ART NIGHT	\$950.00	\$950.00	\$950.00	\$0.00	(\$950.00)	\$0.00	100.00%
1-01-805-0067-416 COMMUNITY STRINGS PROJECT	\$350.00	\$350.00	\$350.00	\$0.00	(\$350.00)	\$0.00	100.00%
1-01-805-0070-416 NEVERLAND THEATRE	\$350.00	\$350.00	\$350.00	\$0.00	(\$350.00)	\$0.00	100.00%
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	\$500.00	\$0.00	(\$500.00)	\$0.00	100.00%
1-01-805-0073-416 BRISTOL SENIOR CENTER	\$157,329.00	\$157,329.00	\$0.00	\$0.00	(\$157,329.00)	\$0.00	100.00%
1-01-805-0074-416 AMERICAN LEGION BOYS	\$375.00	\$375.00	\$375.00	\$0.00	(\$375.00)	\$0.00	100.00%
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	\$600.00	\$0.00	(\$600.00)	\$0.00	100.00%
805 HUMAN RESOURCES	\$221,909.00	\$221,909.00	\$9,525.00	\$0.00	(\$221,909.00)	\$0.00	100.00%
806 MUNICIPAL OBSERVANCES							

Revenue and Expenditure Statement - Town Council by Object

Town of Bristol 2021-2022

	Original Budget	Amended Budget	Mtd Debits	Mtd Credits	Ytd Net	Balance	%Budget/Exp
1-01-806-0022-401	\$20,000.00	\$20,000.00	\$0.00	\$0.00	(\$20,000.00)	\$0.00	100.00%
1-01-806-0028-401	\$0.00	\$0.00	\$0.00	\$0.00	(\$24.92)	(\$24.92)	0.00%
1-01-806-0030-401	\$2,000.00	\$2,000.00	\$0.00	\$0.00	(\$1,445.03)	\$554.97	72.25%
1-01-806-0023-402	\$4,500.00	\$4,500.00	\$0.00	\$0.00	(\$4,500.00)	\$0.00	100.00%
1-01-806-0027-402	\$3,500.00	\$3,900.00	\$0.00	\$0.00	(\$3,870.98)	\$29.02	99.26%
1-01-806-0029-402	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
1-01-806-0031-402	\$6,000.00	\$6,000.00	\$0.00	\$0.00	(\$6,042.42)	(\$42.42)	100.71%
806 MUNICIPAL OBSERVANCE	\$39,000.00	\$39,400.00	\$0.00	\$0.00	(\$35,883.35)	\$3,516.65	91.07%
901 BRISTOL PUBLIC SCHOOLS							
1-01-901-0200-501	\$28,251,897.00	\$28,251,897.00	\$0.00	\$0.00	(\$25,897,572.25)	\$2,354,324.75	91.67%
901 BRISTOL PUBLIC SCHOOL	\$28,251,897.00	\$28,251,897.00	\$0.00	\$0.00	(\$25,897,572.25)	\$2,354,324.75	91.67%
1 APPROPRIATIONS	\$55,222,289.00	\$55,222,289.00	\$878,128.77	\$9,691.34	(\$49,301,843.10)	\$5,920,445.90	89.28%
01 APPROPRIATIONS	\$0.00	\$0.00	\$910,541.45	\$8,692,671.89	\$4,092,648.92	\$4,092,648.92	

02 WATER POLLUTION CONTROL

Percentage of Year Passed: 89.59%

Revenue and Expenditure Statement - Town Council by Object

Town of Bristol 2021-2022

5/24/2022 2:46:11 PM

2 RECEIPTS

604 WATER POLLUTION CONTROL

	Original Budget	Amended Budget	Mtd Debits	Mtd Credits	Ytd Net	Balance	%Budget/Exp
2-02-604-5101-650 PERMITS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$285.00	(\$715.00)	28.50%
2-02-604-5000-653 USER FEES	\$6,276,697.00	\$6,276,697.00	\$0.00	\$0.00	\$4,707,522.75	(\$1,569,174.25)	75.00%
2-02-604-5050-653 SEWER ASSESSMENTS	\$62,432.00	\$62,432.00	\$0.00	\$0.00	\$46,824.00	(\$15,608.00)	75.00%
2-02-604-5102-653 SEPTAGE	\$500.00	\$500.00	\$0.00	\$0.00	\$57.00	(\$443.00)	11.40%
2-02-604-5500-653 FEES,FINES,ETC.	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	0.00%
2-02-604-5501-653 PRETREATMENT REVENUE	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$26,735.63	(\$3,264.37)	89.12%
2-02-604-5600-653 INFILTRATION INFLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$8,400.00	0.00%
2-02-604-6000-656 DEBT SERVICE RECOVERY	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$61,665.20	\$3,665.20	106.32%
604 WATER POLLUTION CONT	\$6,430,129.00	\$6,430,129.00	\$0.00	\$0.00	\$4,851,489.58	(\$1,578,639.42)	75.45%

606 COMPOSTING FACILITY

2-02-606-5503-650 PERMITS	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,650.00	\$150.00	104.29%
2-02-606-5501-653 COMPOST SALES	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$86,318.45	(\$23,681.55)	78.47%
606 COMPOSTING FACILITY	\$113,500.00	\$113,500.00	\$0.00	\$0.00	\$89,968.45	(\$23,531.55)	79.27%

2 RECEIPTS

	\$6,543,629.00	\$6,543,629.00	\$0.00	\$0.00	\$4,941,458.03	(\$1,602,170.97)	75.52%
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1 APPROPRIATIONS

502 DEBT SERVICE

1-02-502-0037-401 BOND ISSUANCE COST	\$40,000.00	\$40,000.00	\$0.00	\$0.00	(\$14,539.31)	\$25,460.69	36.35%
1-02-502-0040-417 FEES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,781.13)	(\$11,781.13)	0.00%
1-02-502-0031-550 PRINCIPAL-BONDED DEBT	\$2,380,002.00	\$2,380,002.00	\$0.00	\$0.00	(\$2,300,001.70)	\$80,000.30	96.64%
1-02-502-0032-560 INTEREST BONDED DEBT	\$743,636.00	\$743,636.00	\$0.00	\$0.00	(\$633,600.75)	\$110,035.25	85.20%
502 DEBT SERVICE	\$3,163,638.00	\$3,163,638.00	\$0.00	\$0.00	(\$2,959,922.89)	\$203,715.11	93.56%

503 FIXED CHARGES/OVERHEAD

1-02-503-0057-204 RETIREE MEDICAL & DENTAL	\$95,300.00	\$95,300.00	\$0.00	\$0.00	(\$71,475.00)	\$23,825.00	75.00%
1-02-503-0051-251 LIFE POLICIES	\$16,500.00	\$16,500.00	\$0.00	\$0.00	(\$16,500.00)	\$0.00	100.00%
1-02-503-0055-401 ANNUAL AUDIT	\$7,400.00	\$7,400.00	\$0.00	\$0.00	(\$7,400.00)	\$0.00	100.00%
1-02-503-0015-405 INSURANCE	\$325,000.00	\$325,000.00	\$0.00	\$0.00	(\$325,000.00)	\$0.00	100.00%
1-02-503-0001-417 ALLOCATED COSTS	\$75,000.00	\$75,000.00	\$0.00	\$0.00	(\$56,250.00)	\$18,750.00	75.00%
1-02-503-0052-417 POST EMPLOYMENT/SEVERANCE	\$20,000.00	\$20,000.00	\$0.00	\$0.00	(\$15,000.00)	\$5,000.00	75.00%
503 FIXED CHARGES/OVERHE	\$539,200.00	\$539,200.00	\$0.00	\$0.00	(\$491,625.00)	\$47,575.00	91.18%

604 WATER POLLUTION CONTROL

1-02-604-0100-100 SALARIES	\$725,781.00	\$725,781.00	\$25,371.83	\$0.00	(\$589,544.40)	\$136,236.60	81.23%
1-02-604-0101-150 OVERTIME	\$80,000.00	\$80,000.00	\$2,940.97	\$0.00	(\$68,355.99)	\$11,644.01	85.44%
1-02-604-0011-200 ACTIVE MEDICAL	\$147,211.00	\$147,211.00	\$1,725.00	\$0.00	(\$118,090.40)	\$29,120.60	80.22%

Percentage of Year Passed: 89.59%

	Original Budget	Amended Budget	Mtd Debits	Mtd Credits	Ytd Net	Balance	%Budget/Exp
1-02-604-0011-205							
ACTIVE DENTAL	\$7,661.00	\$7,661.00	\$0.00	\$0.00	(\$4,161.34)	\$3,499.66	54.32%
1-02-604-0012-250							
PAYROLL TAXES	\$61,642.00	\$61,642.00	\$2,247.25	\$0.00	(\$50,621.14)	\$11,020.86	82.12%
1-02-604-0013-252							
DEFINED CONTRIBUTION	\$7,143.00	\$7,143.00	\$201.27	\$0.00	(\$4,543.94)	\$2,599.06	63.61%
1-02-604-0014-302							
STATE PENSION	\$108,858.00	\$108,858.00	\$3,635.06	\$0.00	(\$82,390.36)	\$26,467.64	75.69%
1-02-604-0335-401							
WARREN AGREEMENT	\$45,000.00	\$45,000.00	\$0.00	\$0.00	(\$44,900.80)	\$99.20	99.78%
1-02-604-0342-401							
PRETREATMENT	\$17,000.00	\$17,000.00	\$2,082.29	\$0.00	(\$10,736.57)	\$6,263.43	63.16%
1-02-604-0343-401							
SOLIDS/SCUM HANDLING	\$12,000.00	\$12,000.00	\$0.00	\$0.00	(\$7,114.00)	\$4,886.00	59.28%
1-02-604-0223-402							
UNIFORMS	\$12,000.00	\$12,000.00	\$744.72	\$0.00	(\$12,310.00)	(\$310.00)	102.58%
1-02-604-0265-402							
CESSPOOL CLEANOUT	\$5,000.00	\$5,000.00	\$150.00	\$0.00	(\$3,698.50)	\$1,301.50	73.97%
1-02-604-0268-402							
CHEMICALS	\$135,000.00	\$135,000.00	\$7,087.50	\$0.00	(\$91,646.23)	\$43,353.77	67.89%
1-02-604-0339-402							
LABORATORY	\$22,000.00	\$22,000.00	\$3,959.90	\$0.00	(\$27,512.93)	(\$5,512.93)	125.06%
1-02-604-0751-402							
OSHA EQUIPMENT	\$6,000.00	\$6,000.00	\$365.34	\$0.00	(\$4,236.53)	\$1,763.47	70.61%
1-02-604-0770-402							
MANHOLE COVERS	\$2,500.00	\$2,500.00	\$2,119.44	\$0.00	(\$2,119.44)	\$380.56	84.78%
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	\$690.00	\$0.00	(\$5,891.70)	\$1,608.30	78.56%
1-02-604-0221-407							
BLDG REPAIRS	\$12,000.00	\$12,000.00	\$90.00	\$0.00	(\$11,954.61)	\$45.39	99.62%
1-02-604-0228-407							
SEWER SYSTEMS REPAIRS	\$28,000.00	\$46,000.00	\$1,413.50	\$0.00	(\$47,819.02)	(\$1,819.02)	103.95%
1-02-604-0257-407							
ODOR CONTROL	\$15,000.00	\$15,000.00	\$0.00	\$0.00	(\$13,650.00)	\$1,350.00	91.00%
1-02-604-0500-407							
GRINDER PUMP REPAIRS	\$3,000.00	\$3,000.00	\$0.00	\$0.00	(\$3,000.00)	\$0.00	100.00%
1-02-604-0550-407							
BIOFILTER MAINT	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
1-02-604-0555-407							
LAB EQUIP MAINT	\$2,000.00	\$2,000.00	\$0.00	\$0.00	(\$2,001.75)	(\$1.75)	100.09%
1-02-604-0560-407							
PUMP STAT. REP.	\$28,000.00	\$10,000.00	\$0.00	\$0.00	(\$5,200.95)	\$4,799.05	52.01%
1-02-604-0650-407							
BELT PRESS SERVICE	\$6,000.00	\$6,000.00	\$0.00	\$0.00	(\$1,537.00)	\$4,463.00	25.62%
1-02-604-0700-407							
FILTER BELTS	\$4,000.00	\$4,000.00	\$0.00	\$0.00	(\$3,581.19)	\$418.81	89.53%
1-02-604-0750-407							
CL2 SYSTEM MAINTENANCE	\$2,500.00	\$2,500.00	\$0.00	\$0.00	(\$860.00)	\$1,640.00	34.40%
1-02-604-0780-407							
INSTRUMENT & CONTROLS MAINT.	\$10,000.00	\$10,000.00	\$0.00	\$0.00	(\$3,506.01)	\$6,493.99	35.06%
1-02-604-0860-407							
HEADWORKS MAINTENANCE	\$3,500.00	\$3,500.00	\$0.00	\$0.00	(\$2,369.28)	\$1,130.72	67.69%
1-02-604-0211-408							
VEHICLE REPAIR	\$12,000.00	\$12,000.00	\$0.00	\$0.00	(\$14,936.62)	(\$2,936.62)	124.47%
1-02-604-0234-408							
GAS & OIL	\$25,000.00	\$25,000.00	\$6,032.48	\$0.00	(\$34,251.54)	(\$9,251.54)	137.01%
1-02-604-0204-409							
TELEPHONES, ALARMS	\$13,500.00	\$13,500.00	\$0.00	\$0.00	(\$6,661.39)	\$6,838.61	49.34%
1-02-604-0232-409							
UTILITIES	\$17,500.00	\$17,500.00	\$6,552.40	\$0.00	(\$35,953.71)	(\$18,453.71)	205.45%
1-02-604-0233-409							
ELECTRIC	\$325,000.00	\$325,000.00	\$28,503.39	\$0.00	(\$289,078.97)	\$35,921.03	88.95%
1-02-604-0200-417							
OPERATING	\$75,000.00	\$75,000.00	\$4,223.56	\$0.00	(\$59,099.42)	\$15,900.58	78.80%
1-02-604-0214-417							
DUES & CONFERENCE	\$1,500.00	\$1,500.00	\$0.00	\$0.00	(\$936.47)	\$563.53	62.43%
1-02-604-0341-417							
OFFICE MACHINES	\$7,000.00	\$7,000.00	\$84.44	\$0.00	(\$4,288.28)	\$2,711.72	61.26%
1-02-604-0450-417							
INFILTRATION INFLOW EXPENSE	\$50,000.00	\$50,000.00	\$730.00	\$0.00	(\$18,493.61)	\$31,506.39	36.99%
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	\$100,950.34	\$0.00	(\$1,702,746.59)	\$366,549.41	82.29%

02 WATER POLLUTION CONTROL

Percentage of Year Passed: 89.59%

Revenue and Expenditure Statement - Town Council by Object

Town of Bristol 2021-2022

5/24/2022 2:46:11 PM

	Original Budget	Amended Budget	Mtd Debits	Mtd Credits	Ytd Net	Balance	%Budget/Exp
1-02-606-0100-100 SALARIES	\$364,050.00	\$364,050.00	\$13,674.86	\$0.00	(\$324,203.96)	\$39,846.04	89.05%
1-02-606-0101-150 OVERTIME	\$37,000.00	\$37,000.00	\$1,246.83	\$0.00	(\$26,219.08)	\$10,780.92	70.86%
1-02-606-0011-200 ACTIVE MEDICAL	\$78,042.00	\$78,042.00	\$575.00	\$0.00	(\$71,830.21)	\$6,211.79	92.04%
1-02-606-0011-205 ACTIVE DENTAL	\$4,002.00	\$4,002.00	\$0.00	\$0.00	(\$3,492.26)	\$509.74	87.26%
1-02-606-0012-250 PAYROLL TAXES	\$30,680.00	\$30,680.00	\$1,113.14	\$0.00	(\$25,204.71)	\$5,475.29	82.15%
1-02-606-0013-252 DEFINED CONTRIBUTION	\$3,640.00	\$3,640.00	\$150.95	\$0.00	(\$3,390.89)	\$249.11	93.16%
1-02-606-0014-302 STATE PENSION	\$55,481.00	\$55,481.00	\$2,012.77	\$0.00	(\$45,105.13)	\$10,375.87	81.30%
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	\$854.50	\$0.00	(\$7,212.05)	(\$1,212.05)	120.20%
1-02-606-0223-402 UNIFORMS	\$7,000.00	\$7,000.00	\$416.40	\$0.00	(\$6,687.85)	\$312.15	95.54%
1-02-606-0350-402 COMPOST BAGS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,566.00	\$2,566.00	0.00%
1-02-606-0450-402 GRINDER HAMMERS	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
1-02-606-0565-402 OSHA EQUIPMENT	\$2,000.00	\$2,000.00	\$0.00	\$0.00	(\$351.82)	\$1,648.18	17.59%
1-02-606-0221-407 BUILDING REPAIRS	\$8,000.00	\$8,000.00	\$0.00	\$0.00	(\$9,696.47)	(\$1,696.47)	121.21%
1-02-606-0301-407 ODOR CONTROL	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
1-02-606-0400-407 TUB GRINDER MAINTENANCE	\$10,000.00	\$10,000.00	\$0.00	\$0.00	(\$8,791.07)	\$1,208.93	87.91%
1-02-606-0415-407 SCREEN MAINTENANCE	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
1-02-606-0420-407 AGITATOR MAINT	\$6,000.00	\$6,000.00	\$0.00	\$0.00	(\$12,011.58)	(\$6,011.58)	200.19%
1-02-606-0425-407 BIOFILTER MAINT	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
1-02-606-0435-407 TIRES	\$3,000.00	\$3,000.00	\$0.00	\$0.00	(\$1,799.50)	\$1,200.50	59.98%
1-02-606-0780-407 INSTRUMENT & CONTROLS MAINT	\$3,500.00	\$3,500.00	\$0.00	\$0.00	(\$1,262.34)	\$2,237.66	36.07%
1-02-606-0211-408 MOTOR VEHICLE REPAIRS	\$14,000.00	\$14,000.00	\$1,995.59	\$0.00	(\$12,189.30)	\$1,810.70	87.07%
1-02-606-0234-408 GAS & OIL	\$25,000.00	\$25,000.00	\$971.27	\$0.00	(\$12,976.22)	\$12,023.78	51.90%
1-02-606-0204-409 TELEPHONES, ALARMS	\$1,600.00	\$1,600.00	\$0.00	\$0.00	(\$1,362.63)	\$237.37	85.16%
1-02-606-0232-409 UTILITIES	\$5,000.00	\$5,000.00	\$1,620.71	\$0.00	(\$3,712.13)	\$1,287.87	74.24%
1-02-606-0233-409 ELECTRIC	\$70,000.00	\$70,000.00	\$0.00	\$0.00	(\$52,219.12)	\$17,780.88	74.60%
1-02-606-0200-417 OPERATING	\$22,000.00	\$22,000.00	\$1,259.11	\$0.00	(\$10,250.77)	\$11,749.23	46.59%
606 COMPOSTING FACILITY	\$771,495.00	\$771,495.00	\$25,891.13	\$0.00	(\$637,403.09)	\$134,091.91	82.62%
975 CLEANING & TV INSPECTION							
1-02-975-0001-404 BASIC A/E FEES	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,950.00)	(\$3,950.00)	0.00%
1-02-975-0003-404 CONSTRUCTION COSTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$284,562.84)	(\$284,562.84)	0.00%
975 CLEANING & TV INSPECTI	\$0.00	\$0.00	\$0.00	\$0.00	(\$288,512.84)	(\$288,512.84)	0.00%
977 HEADWORKS & SITE DRAINAGE							
1-02-977-0003-404 CONSTRUCTION COSTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$267,688.05)	(\$267,688.05)	0.00%
977 HEADWORKS & SITE DRAI	\$0.00	\$0.00	\$0.00	\$0.00	(\$267,688.05)	(\$267,688.05)	0.00%
979 PUMP STATION IMPROVEMENTS							
1-02-979-0001-404 BASIC A/E FEES	\$0.00	\$0.00	\$0.00	\$0.00	(\$483,723.48)	(\$483,723.48)	0.00%

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

5/24/2022 2:46:11 PM

	Original Budget	Amended Budget	Mid Debits	Mid Credits	Ytd Net	Balance	%Budget/Exp
979 PUMP STATION IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	(\$483,723.48)	(\$483,723.48)	0.00%
1 APPROPRIATIONS	\$6,543,629.00	\$6,543,629.00	\$126,841.47	\$0.00	(\$6,831,621.94)	(\$287,992.94)	104.40%
02 WATER POLLUTION CONT	\$0.00	\$0.00	\$126,841.47	\$0.00	(\$1,890,163.91)	(\$1,890,163.91)	

Revenue and Expenditure Statement - Town Council by Object

Town of Bristol 2021-2022

5/24/2022 2:46:11 PM

	Original Budget	Amended Budget	Mtd Debits	Mtd Credits	Ytd Net	Balance	%Budget/Exp
Grand Totals	\$0.00	\$1,037,382.92	\$8,692,671.89	\$65,584,633.46	\$2,202,485.01	\$2,202,485.01	