

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

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Variance	% of Budget
Revenue						
Revenue Revenue						
State Funding State Funding	4,064,915.00	0.00	0.00	2,725,342.20	4,064,915.00	0.00%
Property Taxes Property Taxes	47,476,244.00	0.00	0.00	28,378,397.81	47,476,244.00	0.00%
PILOT PILOT	525,189.00	0.00	0.00	82,374.78	525,189.00	0.00%
Community Development 1 Community Development 1	1,074,500.00	0.00	0.00	494,961.29	1,074,500.00	0.00%
Police Revenue Police Revenue	45,000.00	0.00	0.00	16,724.25	45,000.00	0.00%
EMS & Fire Revenue EMS & Fire Revenue	1,000,000.00	0.00	0.00	473,380.70	1,000,000.00	0.00%
Harbor Fees Harbor Fees	612,745.00	0.00	0.00	248,627.27	612,745.00	0.00%
Recreation Revenue Recreation Revenue	182,000.00	0.00	0.00	50,733.01	182,000.00	0.00%
Total Revenues	54,980,593.00	0.00	0.00	32,470,541.31	54,980,593.00	0.00%
Expenditures						
Expenditures Expenditures						
Salaries Salaries	9,136,214.00	0.00	0.00	3,773,909.12	(9,136,214.00)	0.00%
Overtime Overtime	359,327.00	0.00	0.00	137,934.10	(359,327.00)	0.00%
Medical Benefits Medical Benefits	2,603,924.00	0.00	0.00	1,187,384.74	(2,603,924.00)	0.00%
Employer Payroll Taxes Employer Payroll Taxes	575,699.00	0.00	0.00	242,542.52	(575,699.00)	0.00%
Employer Retires Contributions Employer Retires Contributions	2,893,117.00	0.00	0.00	1,118,120.38	(2,893,117.00)	0.00%
Professional Services Professional Services	1,145,226.00	0.00	0.00	218,631.59	(1,145,226.00)	0.00%
Maintenance Maintenance	1,162,217.00	0.00	0.00	645,117.79	(1,162,217.00)	0.00%
Leases Leases	63,705.00	0.00	0.00	30,375.00	(63,705.00)	0.00%
Misc. Programs Misc. Programs	208,390.00	0.00	0.00	136,831.18	(208,390.00)	0.00%
Insurance Insurance	889,500.00	0.00	0.00	1,245,368.47	(889,500.00)	0.00%
Telephone Telephone	92,580.00	0.00	0.00	47,606.20	(92,580.00)	0.00%
Supplies Supplies	405,635.00	0.00	0.00	151,548.27	(405,635.00)	0.00%
Operating Operating	63,200.00	0.00	0.00	26,738.21	(63,200.00)	0.00%
Utilities Utilities	640,850.00	0.00	0.00	338,899.41	(640,850.00)	0.00%
Capital Improvements Capital Improvements	1,535,318.00	0.00	0.00	423,772.32	(1,535,318.00)	0.00%
	(21,774,902.00)	0.00	0.00	(9,724,779.30)	21,774,902.00	0.00%
Excess Revenue Over (Under) Expenditures	33,205,691.00	0.00	0.00	22,745,762.01	76,755,495.00	0.00%

Revenue						
Revenue Revenue						
Expenditures Expenditures						
Salaries Salaries	1,117,112.00	0.00	0.00	463,614.98	(1,117,112.00)	0.00%
Overtime Overtime	117,000.00	0.00	0.00	45,664.38	(117,000.00)	0.00%
Medical Benefits Medical Benefits	316,479.00	0.00	0.00	147,947.20	(316,479.00)	0.00%
Employer Payroll Taxes Employer Payroll Taxes	94,410.00	0.00	0.00	36,436.50	(94,410.00)	0.00%
Employer Retires Contributions Employer Retires Contributions	178,411.00	0.00	0.00	66,476.05	(178,411.00)	0.00%
Professional Services Professional Services	28,500.00	0.00	0.00	202,963.51	(28,500.00)	0.00%
Maintenance Maintenance	199,500.00	0.00	0.00	88,182.51	(199,500.00)	0.00%
Leases Leases	45,000.00	0.00	0.00	0.00	(45,000.00)	0.00%
Misc. Programs Misc. Programs	0.00	0.00	0.00	307,310.00	0.00	0.00%
Insurance Insurance	355,000.00	0.00	0.00	0.00	(355,000.00)	0.00%
Telephone Telephone	11,600.00	0.00	0.00	4,123.23	(11,600.00)	0.00%
Supplies Supplies	217,000.00	0.00	0.00	99,014.93	(217,000.00)	0.00%

TOWN COUNCIL
DEC 21 2022
MEETING

Town of Bristol

Budget to Actual Summary Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Variance	% of Budget
Operating Operating	97,000.00	0.00	0.00	38,245.84	(97,000.00)	0.00%
Utilities Utilities	473,500.00	0.00	0.00	164,746.15	(473,500.00)	0.00%
Capital Improvements Capital Improvements	40,000.00	0.00	0.00	91,262.40	(40,000.00)	0.00%
	(3,290,512.00)	0.00	0.00	(1,755,987.68)	3,290,512.00	0.00%
Excess Revenue Over (Under) Expenditures	(3,290,512.00)	0.00	0.00	(1,755,987.68)	3,290,512.00	0.00%
Revenue						
Revenue Revenue	0.00	0.00	0.00	3,830,131.74	0.00	0.00%
OtherRevenue Other Revenue	0.00	0.00	0.00	3,830,131.74	0.00	0.00%
Total Revenues						
Expenditures Expenditures	0.00	0.00	0.00	3,830,131.74	0.00	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00	3,830,131.74	0.00	0.00%
Revenue						
Revenue Revenue	0.00	0.00	0.00	83,784.26	0.00	0.00%
Expenditures Expenditures	0.00	0.00	0.00	21,819.00	0.00	0.00%
Professional Services Professional Services	0.00	0.00	0.00	4,918.33	0.00	0.00%
Maintenance Maintenance	0.00	0.00	0.00	16,958.00	0.00	0.00%
Supplies Supplies	0.00	0.00	0.00	(127,479.59)	0.00	0.00%
Capital Improvements Capital Improvements	0.00	0.00	0.00	(127,479.59)	0.00	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00	(127,479.59)	0.00	0.00%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Revenue						
1001 400 33501 1000 State PILOT Funding	1,340,127.00	0.00	0.00	1,408,285.01	68,158.01	(105.09)%
1001 400 33502 1000 Public Service Corporation Tax	263,739.00	0.00	0.00	273,410.07	9,671.07	(103.67)%
1001 400 33503 1000 Meals & Beverage Tax	578,357.00	0.00	0.00	270,639.81	(307,717.19)	(46.79)%
1001 400 33504 1000 Hotel Tax	79,822.00	0.00	0.00	46,552.86	(33,269.14)	(58.32)%
1001 400 33505 1000 MV Excise Tax Reimbursement	1,495,720.00	0.00	0.00	0.00	(1,495,720.00)	0.00%
1001 400 33506 1000 MV Phase-Out Tax	109,436.00	0.00	0.00	726,454.45	617,018.45	(663.82)%
1001 400 33507 1000 Library Grant-In Aid	197,714.00	0.00	0.00	0.00	(197,714.00)	0.00%
1001 400 33901 1000 PILOT-Bristol Assisted Living	48,774.00	0.00	0.00	24,387.19	(24,386.81)	(50.00)%
1001 400 33902 1000 PILOT-Living East Bay	27,360.00	0.00	0.00	16,613.76	(10,746.24)	(60.72)%
1001 400 33903 1000 PILOT-East Bay CDC	3,393.00	0.00	0.00	0.00	(3,393.00)	0.00%
1001 400 33904 1000 PILOT-BCWA	0.00	0.00	0.00	3,594.75	3,594.75	0.00%
1001 400 33905 1000 PILOT-Roger Williams University	371,478.00	0.00	0.00	0.00	(371,478.00)	0.00%
1001 400 33907 1000 PILOT-Bristol Housing Authority	69,610.00	0.00	0.00	35,425.76	(34,184.24)	(50.89)%
1001 400 33908 1000 PILOT-Gladding Property	4,574.00	0.00	0.00	2,353.32	(2,220.68)	(51.45)%
2009 400 39500 1000 Revenue	0.00	0.00	0.00	27,744.90	27,744.90	0.00%
2020 400 39500 1000 Revenue	0.00	0.00	0.00	50.00	50.00	0.00%
2052 400 39500 1000 Revenue	0.00	0.00	0.00	1,400.00	1,400.00	0.00%
2065 400 39500 1000 Revenue- Opioid	0.00	0.00	0.00	8,826.41	8,826.41	0.00%
3039 400 39500 1000 Revenue	0.00	0.00	0.00	3,275,271.50	3,275,271.50	0.00%
3093 400 39500 1000 Revenue	0.00	0.00	0.00	552,268.63	552,268.63	0.00%
Total Revenues	4,590,104.00	0.00	0.00	6,673,278.42	2,083,174.42	(145.38)%
Expenditures						
Expenditures Expenditures						
6036 400 42105 1000 Death Benefits	0.00	0.00	0.00	20,000.00	(20,000.00)	0.00%
Medical Benefits Medical Benefits	0.00	0.00	0.00	20,000.00	(20,000.00)	0.00%
1001 400 49500 1000 Expenditures	0.00	0.00	0.00	64,350.00	(64,350.00)	0.00%
2065 400 49500 1000 Expenditures	0.00	0.00	0.00	412.00	(412.00)	0.00%
Capital Improvements Capital Improvements	0.00	0.00	0.00	64,762.00	(64,762.00)	0.00%
	0.00	0.00	0.00	(84,762.00)	84,762.00	0.00%
Excess Revenue Over (Under) Expenditures	4,590,104.00	0.00	0.00	6,588,516.42	2,167,936.42	(143.54)%
Revenue						
Expenditures						
Expenditures Expenditures						
1001 401 41100 1000 Salaries	35,035.00	0.00	0.00	15,735.78	19,299.22	44.91%
Salaries Salaries	35,035.00	0.00	0.00	15,735.78	19,299.22	44.91%
1001 401 42200 1000 Payroll Taxes	2,680.00	0.00	0.00	1,188.49	1,491.51	44.35%
Employer Payroll Taxes Employer Payroll Taxes	2,680.00	0.00	0.00	1,188.49	1,491.51	44.35%
1001 401 43311 1000 Code Supplements	6,500.00	0.00	0.00	2,585.60	3,914.40	39.78%
1001 401 43312 1000 IT & Software (BOC)	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00%
1001 401 43313 1000 Public Media	10,000.00	0.00	0.00	4,400.00	5,600.00	44.00%
1001 401 43400 1000 IT & Support	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
1001 401 43410 1000 Annual Audit	30,000.00	0.00	0.00	0.00	30,000.00	0.00%
Professional Services Professional Services	48,500.00	0.00	0.00	8,985.60	39,514.40	18.53%
1001 401 46020 1000 Inaugural	500.00	0.00	0.00	0.00	500.00	0.00%
Supplies Supplies	500.00	0.00	0.00	0.00	500.00	0.00%
	(86,715.00)	0.00	0.00	(25,909.87)	(60,805.13)	(29.88)%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Excess Revenue Over (Under) Expenditures	(86,715.00)	0.00	0.00	(25,909.87)	(60,805.13)	(29.88)%
Revenue						
Expenditures						
Expenditures Expenditures						
1001 402 41100 1000 Salaries	175,131.00	0.00	0.00	81,874.88	93,256.12	46.75%
Salaries Salaries	175,131.00	0.00	0.00	81,874.88	93,256.12	46.75%
1001 402 42101 1000 Medical Insurance	6,900.00	0.00	0.00	2,721.84	4,178.16	39.45%
1001 402 42102 1000 Dental Insurance	0.00	0.00	0.00	1,754.16	(1,754.16)	0.00%
Medical Benefits Medical Benefits	6,900.00	0.00	0.00	4,476.00	2,424.00	64.87%
1001 402 42200 1000 Payroll Taxes	13,398.00	0.00	0.00	6,281.88	7,116.12	46.89%
Employer Payroll Taxes Employer Payroll Taxes	13,398.00	0.00	0.00	6,281.88	7,116.12	46.89%
1001 402 42301 1000 Defined Contribution-TIAA	768.00	0.00	0.00	352.60	415.40	45.91%
1001 402 42302 1000 Defined Benefit-ERSRI	9,301.00	0.00	0.00	5,088.96	4,212.04	54.71%
Employer Retires Contributions Employer Retires Contributions	10,069.00	0.00	0.00	5,441.56	4,627.44	54.04%
1001 402 45900 1000 Operating	1,200.00	0.00	0.00	251.00	949.00	20.92%
Operating Operating	1,200.00	0.00	0.00	251.00	949.00	20.92%
1001 402 46260 1000 Vehicle Fuel	1,000.00	0.00	0.00	159.70	840.30	15.97%
Utilities Utilities	1,000.00	0.00	0.00	159.70	840.30	15.97%
	(207,698.00)	0.00	0.00	(98,485.02)	(109,212.98)	(47.42)%
Excess Revenue Over (Under) Expenditures	(207,698.00)	0.00	0.00	(98,485.02)	(109,212.98)	(47.42)%
Revenue						
1001 403 32000 1000 Licenses & Permits	700,000.00	0.00	0.00	372,500.11	(327,499.89)	(53.21)%
2078 403 39500 1000 Revenue	0.00	0.00	0.00	1,856.40	1,856.40	0.00%
2080 403 39500 1000 Revenue	0.00	0.00	0.00	7,115.93	7,115.93	0.00%
Total Revenues	700,000.00	0.00	0.00	381,472.44	(318,527.56)	(54.50)%
Expenditures						
Expenditures Expenditures						
1001 403 41100 1000 Salaries	349,486.00	0.00	0.00	141,816.17	207,669.83	40.58%
Salaries Salaries	349,486.00	0.00	0.00	141,816.17	207,669.83	40.58%
1001 403 42101 1000 Medical Insurance	86,147.00	0.00	0.00	36,072.16	50,074.84	41.87%
1001 403 42102 1000 Dental Insurance	4,262.00	0.00	0.00	649.56	3,612.44	15.24%
Medical Benefits Medical Benefits	90,409.00	0.00	0.00	36,721.72	53,687.28	40.62%
1001 403 42200 1000 Payroll Taxes	26,736.00	0.00	0.00	10,089.83	16,646.17	37.74%
Employer Payroll Taxes Employer Payroll Taxes	26,736.00	0.00	0.00	10,089.83	16,646.17	37.74%
1001 403 42301 1000 Defined Contribution-TIAA	3,495.00	0.00	0.00	1,390.78	2,104.22	39.79%
1001 403 42302 1000 Defined Benefit-ERSRI	52,912.00	0.00	0.00	21,046.49	31,865.51	39.78%
Employer Retires Contributions Employer Retires Contributions	56,407.00	0.00	0.00	22,437.27	33,969.73	39.78%
1001 403 43321 1000 Land Evidence	22,000.00	0.00	0.00	6,980.80	15,019.20	31.73%
1001 403 43322 1000 Probate & Microfilming	400.00	0.00	0.00	0.00	400.00	0.00%
1001 403 43323 1000 Records Restoration	5,000.00	0.00	0.00	1,611.00	3,389.00	32.22%
Professional Services Professional Services	27,400.00	0.00	0.00	8,591.80	18,808.20	31.36%
	(550,438.00)	0.00	0.00	(219,656.79)	(330,781.21)	(39.91)%
Excess Revenue Over (Under) Expenditures	149,562.00	0.00	0.00	161,815.65	(649,308.77)	(108.19)%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Revenue						
Expenditures						
1001 404 43430 1000 Court Costs	500.00	0.00	0.00	0.00	500.00	0.00%
Professional Services Professional Services	500.00	0.00	0.00	0.00	500.00	0.00%
	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
Excess Revenue Over (Under) Expenditures	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
Revenue						
Expenditures						
1001 406 41100 1000 Salaries	3,500.00	0.00	0.00	0.00	3,500.00	0.00%
1001 406 41101 1000 Salaries-Elections	35,500.00	0.00	0.00	15,723.02	19,776.98	44.29%
Salaries Salaries	39,000.00	0.00	0.00	15,723.02	23,276.98	40.32%
1001 406 42200 1000 Payroll Taxes	268.00	0.00	0.00	0.00	268.00	0.00%
Employer Payroll Taxes Employer Payroll Taxes	268.00	0.00	0.00	0.00	268.00	0.00%
1001 406 44320 1000 Redistricting	23,000.00	0.00	0.00	22,999.52	0.48	100.00%
Maintenance Maintenance	23,000.00	0.00	0.00	22,999.52	0.48	100.00%
	(62,268.00)	0.00	0.00	(38,722.54)	(23,545.46)	(62.19)%
Excess Revenue Over (Under) Expenditures	(62,268.00)	0.00	0.00	(38,722.54)	(23,545.46)	(62.19)%
Revenue						
Expenditures						
1001 407 41100 1000 Salaries	16,821.00	0.00	0.00	7,398.93	9,422.07	43.99%
1001 407 41150 1000 Detail Wages	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
Salaries Salaries	18,821.00	0.00	0.00	7,398.93	11,422.07	39.31%
1001 407 42200 1000 Payroll Taxes	1,287.00	0.00	0.00	499.20	787.80	38.79%
Employer Payroll Taxes Employer Payroll Taxes	1,287.00	0.00	0.00	499.20	787.80	38.79%
1001 407 42301 1000 Defined Contribution-TIAA	0.00	0.00	0.00	15.14	(15.14)	0.00%
1001 407 42302 1000 Defined Benefit-ERSRI	0.00	0.00	0.00	227.57	(227.57)	0.00%
Employer Retirees Contributions Employer Retirees Contributions	0.00	0.00	0.00	242.71	(242.71)	0.00%
1001 407 46000 1000 Supplies	500.00	0.00	0.00	27.27	472.73	5.45%
Supplies Supplies	500.00	0.00	0.00	27.27	472.73	5.45%
1001 407 45900 1000 Operating	15,500.00	0.00	0.00	0.00	15,500.00	0.00%
Operating Operating	15,500.00	0.00	0.00	0.00	15,500.00	0.00%
	(36,108.00)	0.00	0.00	(8,168.11)	(27,939.89)	(22.62)%
Excess Revenue Over (Under) Expenditures	(36,108.00)	0.00	0.00	(8,168.11)	(27,939.89)	(22.62)%
Revenue						
1001 501 31102 2002 Property Taxes: Prior Years	0.00	0.00	0.00	763.39	763.39	0.00%
1001 501 31103 2003 Collection Cost	0.00	0.00	0.00	(5,903.69)	(5,903.69)	0.00%
1001 501 31115 2015 Property Taxes: 2014-2015	0.00	0.00	0.00	657.29	657.29	0.00%
1001 501 31116 2016 Property Taxes: 2015-2016	0.00	0.00	0.00	491.34	491.34	0.00%
1001 501 31117 2017 Property Taxes: 2016-2017	0.00	0.00	0.00	348.11	348.11	0.00%
1001 501 31118 2018 Property Taxes: 2017-2018	0.00	0.00	0.00	427.88	427.88	0.00%

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1001 501 31119 2019 Property Taxes: 2018-2019	0.00	0.00	0.00	7,330.49	7,330.49	0.00%
1001 501 31120 2020 Property Taxes: 2019-2020	0.00	0.00	0.00	3,030.12	3,030.12	0.00%
1001 501 31121 2021 Property Taxes: 2020-2021	0.00	0.00	0.00	172,381.41	172,381.41	0.00%
1001 501 31122 2022 Property Taxes: 2021-2022	0.00	0.00	0.00	713,107.65	713,107.65	0.00%
1001 501 31123 2023 Property Taxes: 2022-2023	47,166,244.00	0.00	0.00	27,369,247.54	(19,796,996.46)	(58.03)%
1001 501 31900 1000 Penalties & Interest on Delinquent Taxes	310,000.00	0.00	0.00	116,516.28	(193,483.72)	(37.59)%
1001 501 34001 1000 Municipal Lien Certificates	0.00	0.00	0.00	4,350.00	4,350.00	0.00%
Total Revenues	47,476,244.00	0.00	0.00	28,382,747.81	(19,093,496.19)	(59.78)%
Expenditures						
Expenditures Expenditures						
1001 501 41100 1000 Salaries	536,180.00	0.00	0.00	207,798.50	328,381.50	38.76%
Salaries Salaries	536,180.00	0.00	0.00	207,798.50	328,381.50	38.76%
1001 501 41300 1000 Overtime	1,000.00	0.00	0.00	0.56	999.44	0.06%
Overtime Overtime	1,000.00	0.00	0.00	0.56	999.44	0.06%
1001 501 42101 1000 Medical Insurance	117,990.00	0.00	0.00	43,507.98	74,482.02	36.87%
1001 501 42102 1000 Dental Insurance	6,923.00	0.00	0.00	2,794.18	4,128.82	40.36%
Medical Benefits Medical Benefits	124,913.00	0.00	0.00	46,302.16	78,610.84	37.07%
1001 501 42200 1000 Payroll Taxes	41,094.00	0.00	0.00	22,445.70	18,648.30	54.62%
Employer Payroll Taxes Employer Payroll Taxes	41,094.00	0.00	0.00	22,445.70	18,648.30	54.62%
1001 501 42301 1000 Defined Contribution-TIAA	5,730.00	0.00	0.00	1,940.98	3,789.02	33.87%
1001 501 42302 1000 Defined Benefit-ERSRI	80,905.00	0.00	0.00	28,008.17	52,896.83	34.62%
Employer Retires Contributions Employer Retires Contributions	86,635.00	0.00	0.00	29,949.15	56,685.85	34.57%
1001 501 43400 1000 IT & Support	95,850.00	0.00	0.00	50,739.14	45,110.86	52.94%
1001 501 43450 1000 Revaluation	65,000.00	0.00	0.00	0.00	65,000.00	0.00%
4160 501 43490 3000 Engraving/Bronzing: Cremation Garden	0.00	0.00	0.00	(3,289.34)	3,289.34	0.00%
4160 501 44000 1000 Superintendent Services	0.00	0.00	0.00	5,200.00	(5,200.00)	0.00%
4160 501 44200 1000 Grounds Maintenance	0.00	0.00	0.00	41,960.00	(41,960.00)	0.00%
4160 501 44201 1000 Additional Grounds Services: NBG	0.00	0.00	0.00	33,928.50	(33,928.50)	0.00%
4160 501 44201 3000 Additional Grounds Services: Cremation Garden	0.00	0.00	0.00	5,985.10	(5,985.10)	0.00%
Professional Services Professional Services	160,850.00	0.00	0.00	134,523.40	26,326.60	83.63%
4160 501 44300 1000 Repairs & Maintenance: NBG	0.00	0.00	0.00	21,560.00	(21,560.00)	0.00%
4160 501 44300 3000 Repairs & Maintenance: Cremation Garden	0.00	0.00	0.00	259.00	(259.00)	0.00%
Maintenance Maintenance	0.00	0.00	0.00	21,819.00	(21,819.00)	0.00%
1001 501 46000 1000 Supplies	1,600.00	0.00	0.00	1,385.76	214.24	86.61%
4160 501 46100 1000 Foundations/Markers	0.00	0.00	0.00	4,918.33	(4,918.33)	0.00%
Supplies Supplies	1,600.00	0.00	0.00	6,304.09	(4,704.09)	394.01%
4160 501 47200 1000 Capital Improvements: NBG	0.00	0.00	0.00	16,958.00	(16,958.00)	0.00%
Capital Improvements Capital Improvements	0.00	0.00	0.00	16,958.00	(16,958.00)	0.00%
	(952,272.00)	0.00	0.00	(486,100.56)	(466,171.44)	(51.05)%
Excess Revenue Over (Under) Expenditures	46,523,972.00	0.00	0.00	27,896,647.25	(19,559,667.63)	(59.96)%
Revenue						
Expenditures						
Expenditures Expenditures	670,000.00	0.00	0.00	245,117.44	424,882.56	36.58%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
1001 503 42103 1000 Life Insurance	130,000.00	0.00	0.00	134,214.57	(4,214.57)	103.24%
Medical Benefits Medical Benefits	800,000.00	0.00	0.00	379,332.01	420,667.99	47.42%
1001 503 45201 1000 Insurance	849,500.00	0.00	0.00	1,178,169.00	(328,669.00)	138.69%
1001 503 45202 1000 Insurance Claims	40,000.00	0.00	0.00	67,199.47	(27,199.47)	168.00%
Insurance Insurance	889,500.00	0.00	0.00	1,245,368.47	(355,868.47)	140.01%
	(1,689,500.00)	0.00	0.00	(1,624,700.48)	(64,799.52)	(96.16)%
Excess Revenue Over (Under) Expenditures	(1,689,500.00)	0.00	0.00	(1,624,700.48)	(64,799.52)	(96.16)%
Revenue						
Expenditures						
Expenditures Expenditures						
1001 504 41100 1000 Salaries	88,948.00	0.00	0.00	26,211.87	62,736.13	29.47%
Salaries Salaries	88,948.00	0.00	0.00	26,211.87	62,736.13	29.47%
1001 504 42101 1000 Medical Insurance	17,311.00	0.00	0.00	(860.58)	18,171.58	(4.97)%
1001 504 42102 1000 Dental Insurance	988.00	0.00	0.00	0.00	988.00	0.00%
Medical Benefits Medical Benefits	18,299.00	0.00	0.00	(860.58)	19,159.58	(4.70)%
1001 504 42200 1000 Payroll Taxes	6,805.00	0.00	0.00	2,467.92	4,337.08	36.27%
Employer Payroll Taxes Employer Payroll Taxes	6,805.00	0.00	0.00	2,467.92	4,337.08	36.27%
1001 504 42301 1000 Defined Contribution-TIAA	680.00	0.00	0.00	162.39	517.61	23.88%
1001 504 42302 1000 Defined Benefit-ERSRI	10,295.00	0.00	0.00	2,458.97	7,836.03	23.89%
Employer Retirees Contributions Employer Retirees Contributions	10,975.00	0.00	0.00	2,621.36	8,353.64	23.88%
1001 504 43400 1000 IT & Support	119,726.00	0.00	0.00	10,097.96	109,628.04	8.43%
1001 504 43405 1000 Website Maintenance	5,020.00	0.00	0.00	374.26	4,645.74	7.46%
Professional Services Professional Services	124,746.00	0.00	0.00	10,472.22	114,273.78	8.39%
1001 504 44300 1000 Building Repairs & Maintenance	55,000.00	0.00	0.00	43,356.96	11,643.04	78.83%
1001 504 44301 1000 Elevator Repairs & Maintenance	10,000.00	0.00	0.00	14,318.72	(4,318.72)	143.19%
1001 504 44302 1000 Alarm Repairs & Maintenance	4,000.00	0.00	0.00	6,874.74	(2,874.74)	171.87%
1001 504 44340 1000 School Buildings	50,000.00	0.00	0.00	19,518.72	30,481.28	39.04%
1001 504 44400 1000 Copy Machines	22,000.00	0.00	0.00	7,617.38	14,382.62	34.62%
Maintenance Maintenance	141,000.00	0.00	0.00	91,686.52	49,313.48	65.03%
1001 504 44410 1000 Parking Lot Leases	58,205.00	0.00	0.00	29,875.00	28,330.00	51.33%
1001 504 44415 1000 Statehouse Lease	5,500.00	0.00	0.00	500.00	5,000.00	9.09%
Leases Leases	63,705.00	0.00	0.00	30,375.00	33,330.00	47.68%
1001 504 45300 1000 Telephone & Internet	28,000.00	0.00	0.00	15,400.30	12,599.70	55.00%
Telephone Telephone	28,000.00	0.00	0.00	15,400.30	12,599.70	55.00%
1001 504 46001 1000 Supplies-Central Purchasing	25,000.00	0.00	0.00	14,080.65	10,919.35	56.32%
1001 504 46003 1000 Software & Licenses	34,585.00	0.00	0.00	2,749.75	31,835.25	7.95%
1001 504 46066 1000 Postage	37,000.00	0.00	0.00	8,353.90	28,646.10	22.58%
Supplies Supplies	96,585.00	0.00	0.00	25,184.30	71,400.70	26.07%
1001 504 46210 1000 Natural Gas	10,000.00	0.00	0.00	637.16	9,362.84	6.37%
1001 504 46220 1000 Electricity	30,000.00	0.00	0.00	14,107.77	15,892.23	47.03%
1001 504 46270 1000 Water Service	3,500.00	0.00	0.00	3,016.42	483.58	86.18%
Utilities Utilities	43,500.00	0.00	0.00	17,761.35	25,738.65	40.83%
1001 504 47500 1000 Technology Replacement	51,000.00	0.00	0.00	11,207.41	39,792.59	21.98%
Capital Improvements Capital Improvements	51,000.00	0.00	0.00	11,207.41	39,792.59	21.98%
	(673,563.00)	0.00	0.00	(232,527.67)	(441,035.33)	(34.52)%

Town of Bristol

Budget to Actual Report - Town Council

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	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Excess Revenue Over (Under) Expenditures	(673,563.00)	0.00	0.00	(232,527.67)	(441,035.33)	(34.52)%
Revenue						
Expenditures						
Expenditures Expenditures	1,220,360.00	0.00	0.00	256,021.77	964,338.23	20.98%
1001 505 47200 1000 Capital Improvements	1,220,360.00	0.00	0.00	256,021.77	964,338.23	20.98%
Capital Improvements Capital Improvements	(1,220,360.00)	0.00	0.00	(256,021.77)	(964,338.23)	(20.98)%
Excess Revenue Over (Under) Expenditures	(1,220,360.00)	0.00	0.00	(256,021.77)	(964,338.23)	(20.98)%
Revenue						
1001 601 32000 1000 Licenses & Permits	34,500.00	0.00	0.00	12,166.00	(22,334.00)	(35.26)%
2071 601 39500 1000 Revenue	0.00	0.00	0.00	6,755.00	6,755.00	0.00%
2082 601 39500 1000 Revenue CLG Grant	0.00	0.00	0.00	(4,420.00)	(4,420.00)	0.00%
Total Revenues	34,500.00	0.00	0.00	14,501.00	(19,999.00)	(42.03)%
Expenditures						
Expenditures Expenditures	264,987.00	0.00	0.00	111,410.29	153,576.71	42.04%
1001 601 41100 1000 Salaries	264,987.00	0.00	0.00	111,410.29	153,576.71	42.04%
Salaries Salaries	44,623.00	0.00	0.00	23,121.78	21,501.22	51.82%
1001 601 42101 1000 Medical Insurance	2,282.00	0.00	0.00	1,382.55	899.45	60.59%
Medical Benefits Medical Benefits	46,905.00	0.00	0.00	24,504.33	22,400.67	52.24%
1001 601 42200 1000 Payroll Taxes	20,272.00	0.00	0.00	8,687.40	11,584.60	42.85%
Employer Payroll Taxes Employer Payroll Taxes	20,272.00	0.00	0.00	8,687.40	11,584.60	42.85%
1001 601 42301 1000 Defined Contribution-TIAA	2,813.00	0.00	0.00	1,145.29	1,667.71	40.71%
1001 601 42302 1000 Defined Benefit-ERSRI	35,429.00	0.00	0.00	14,324.60	21,104.40	40.43%
Employer Retires Contributions Employer Retires Contributions	38,242.00	0.00	0.00	15,469.89	22,772.11	40.45%
1001 601 43435 1000 Consulting Engineer-Planning Board	9,000.00	0.00	0.00	27.90	8,972.10	0.31%
Professional Services Professional Services	9,000.00	0.00	0.00	27.90	8,972.10	0.31%
1001 601 46000 1000 Supplies	1,000.00	0.00	0.00	2,648.07	(1,648.07)	264.81%
1001 601 46101 1000 Conservation Projects	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
1001 601 46102 1000 Tree Planting	15,000.00	0.00	0.00	14,579.31	420.69	97.20%
1001 601 46103 1000 Stormwater Phase II	7,000.00	0.00	0.00	0.00	7,000.00	0.00%
1001 601 46104 1000 Comprehensive Plan Update	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
Supplies Supplies	34,000.00	0.00	0.00	17,227.38	16,772.62	50.67%
2082 601 49500 1000 Expenditures CLG Grant	0.00	0.00	0.00	7,000.00	(7,000.00)	0.00%
2093 601 49500 1000 Expenditures Municipal Resiliency Program Grant	0.00	0.00	0.00	2,085.00	(2,085.00)	0.00%
Capital Improvements Capital Improvements	0.00	0.00	0.00	9,085.00	(9,085.00)	0.00%
Total Revenues	(413,406.00)	0.00	0.00	(186,412.19)	(226,993.81)	(45.09)%
Excess Revenue Over (Under) Expenditures	(378,906.00)	0.00	0.00	(171,911.19)	(246,992.81)	(45.37)%
Revenue						
1001 602 32000 1000 Licenses & Permits	340,000.00	0.00	0.00	110,295.18	(229,704.82)	(32.44)%
Total Revenues	340,000.00	0.00	0.00	110,295.18	(229,704.82)	(32.44)%
Expenditures						

Town of Bristol

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Expenditures Expenditures						
1001 602 41100 1000 Salaries	171,360.00	0.00	0.00	75,068.22	96,291.78	43.81%
Salaries Salaries	171,360.00	0.00	0.00	75,068.22	96,291.78	43.81%
1001 602 42101 1000 Medical Insurance	17,311.00	0.00	0.00	7,782.17	9,528.83	44.96%
1001 602 42102 1000 Dental Insurance	988.00	0.00	0.00	304.80	683.20	30.85%
Medical Benefits Medical Benefits	18,299.00	0.00	0.00	8,086.97	10,212.03	44.19%
1001 602 42200 1000 Payroll Taxes	13,109.00	0.00	0.00	4,909.15	8,199.85	37.45%
Employer Payroll Taxes Employer Payroll Taxes	13,109.00	0.00	0.00	4,909.15	8,199.85	37.45%
1001 602 42301 1000 Defined Contribution-TIAA	728.00	0.00	0.00	412.17	315.83	56.62%
1001 602 42302 1000 Defined Benefit-ERSRI	11,029.00	0.00	0.00	6,232.99	4,796.01	56.51%
Employer Retires Contributions Employer Retires Contributions	11,757.00	0.00	0.00	6,645.16	5,111.84	56.52%
1001 602 46003 1000 Software & Licenses	14,000.00	0.00	0.00	13,296.15	703.85	94.97%
Supplies Supplies	14,000.00	0.00	0.00	13,296.15	703.85	94.97%
1001 602 45900 1000 Operating	3,500.00	0.00	0.00	1,752.73	1,747.27	50.08%
Operating Operating	3,500.00	0.00	0.00	1,752.73	1,747.27	50.08%
	(232,025.00)	0.00	0.00	(109,758.38)	(122,266.62)	(47.30)%
Excess Revenue Over (Under) Expenditures	107,975.00	0.00	0.00	536.80	(351,971.44)	(0.50)%

Revenue						
Expenditures						
Expenditures Expenditures						
1001 603 41100 1000 Salaries	2,022,324.00	0.00	0.00	808,460.62	1,213,863.38	39.98%
Salaries Salaries	2,022,324.00	0.00	0.00	808,460.62	1,213,863.38	39.98%
1001 603 41300 1000 Overtime	153,750.00	0.00	0.00	38,528.83	115,221.17	25.06%
Overtime Overtime	153,750.00	0.00	0.00	38,528.83	115,221.17	25.06%
1001 603 42101 1000 Medical Insurance	471,427.00	0.00	0.00	197,298.73	274,128.27	41.85%
1001 603 42102 1000 Dental Insurance	23,288.00	0.00	0.00	11,866.72	11,421.28	50.96%
Medical Benefits Medical Benefits	494,715.00	0.00	0.00	209,165.45	285,549.55	42.28%
1001 603 42200 1000 Payroll Taxes	169,319.00	0.00	0.00	68,733.93	100,585.07	40.59%
Employer Payroll Taxes Employer Payroll Taxes	169,319.00	0.00	0.00	68,733.93	100,585.07	40.59%
1001 603 42301 1000 Defined Contribution-TIAA	17,494.00	0.00	0.00	6,946.59	10,547.41	39.71%
1001 603 42302 1000 Defined Benefit-ERSRI	307,445.00	0.00	0.00	119,543.29	187,901.71	38.88%
Employer Retires Contributions Employer Retires Contributions	324,939.00	0.00	0.00	126,489.88	198,449.12	38.93%
1001 603 43440 1000 Landfill/Environmental Monitoring	25,000.00	0.00	0.00	13,387.93	11,612.07	53.55%
1001 603 44210 1000 Transfer Station Operations	555,000.00	0.00	0.00	93,443.35	461,556.65	16.84%
1001 603 44220 1000 Snow & Ice Removal	160,000.00	0.00	0.00	10,168.26	149,831.74	6.36%
Professional Services Professional Services	740,000.00	0.00	0.00	116,999.54	623,000.46	15.81%
1001 603 44300 1000 Building Repairs & Maintenance	18,500.00	0.00	0.00	5,327.55	13,172.45	28.80%
1001 603 44304 1000 Grounds Maintenance	247,730.00	0.00	0.00	168,306.82	79,423.18	67.94%
1001 603 44305 1000 Road Materials	30,000.00	0.00	0.00	5,387.74	24,612.26	17.96%
1001 603 44306 1000 Road Signs	15,000.00	0.00	0.00	3,067.36	11,932.64	20.45%
1001 603 44307 1000 Road & Sidewalk Maintenance	15,000.00	0.00	0.00	5,015.90	9,984.10	33.44%
1001 603 44308 1000 Street Lighting	115,000.00	0.00	0.00	52,429.99	62,570.01	45.59%
1001 603 44310 1000 Motor Vehicle Repairs	80,000.00	0.00	0.00	24,457.47	55,542.53	30.57%
1001 603 44311 1000 Landfill Vehicle Maintenance	13,000.00	0.00	0.00	10,645.33	2,354.67	81.89%
1001 603 44312 1000 Packer & Recycling Vehicle Maintenance	30,000.00	0.00	0.00	28,749.58	1,250.42	95.83%

Town of Bristol

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1001 603 44330 1000 Drainage	55,000.00	0.00	0.00	1,823.72	53,176.28	3.32%
1001 603 44400 1000 Copy Machines	1,500.00	0.00	0.00	365.59	1,134.41	24.37%
Maintenance Maintenance	620,730.00	0.00	0.00	305,577.05	315,152.95	49.23%
1001 603 44600 1000 Tree Care & Preservation	100,000.00	0.00	0.00	43,784.07	56,215.93	43.78%
Misc. Programs Misc. Programs	100,000.00	0.00	0.00	43,784.07	56,215.93	43.78%
1001 603 45300 1000 Telephone & Internet	6,000.00	0.00	0.00	2,750.54	3,249.46	45.84%
Telephone Telephone	6,000.00	0.00	0.00	2,750.54	3,249.46	45.84%
1001 603 46000 1000 Supplies	5,000.00	0.00	0.00	2,684.37	2,315.63	53.69%
1001 603 46050 1000 Chemicals	2,000.00	0.00	0.00	142.96	1,857.04	7.15%
1001 603 46060 1000 Tires	15,000.00	0.00	0.00	9,375.20	5,624.80	62.50%
1001 603 46061 1000 Sweeper Brooms	3,000.00	0.00	0.00	2,490.00	510.00	83.00%
1001 603 46062 1000 Mosquito Abatement	0.00	0.00	0.00	185.00	(185.00)	0.00%
1001 603 46063 1000 Portable Radios	5,000.00	0.00	0.00	2,792.89	2,207.11	55.86%
1001 603 46064 1000 Protective Gear	4,500.00	0.00	0.00	594.08	3,905.92	13.20%
1001 603 46065 1000 Protective Boots	8,500.00	0.00	0.00	1,332.73	7,167.27	15.68%
1001 603 46066 1000 Postage	1,000.00	0.00	0.00	793.91	206.09	79.39%
1001 603 46067 1000 Janitorial Supplies	22,000.00	0.00	0.00	11,247.12	10,752.88	51.12%
Supplies Supplies	66,000.00	0.00	0.00	31,638.26	34,361.74	47.94%
1001 603 46210 1000 Natural Gas	0.00	0.00	0.00	1,939.93	(1,939.93)	0.00%
1001 603 46220 1000 Electricity	40,000.00	0.00	0.00	4,874.30	35,125.70	12.19%
1001 603 46260 1000 Vehicle Fuel	181,000.00	0.00	0.00	128,690.33	52,309.67	71.10%
1001 603 46270 1000 Water Service	600.00	0.00	0.00	3,006.80	(2,406.80)	501.13%
Utilities Utilities	221,600.00	0.00	0.00	138,511.36	83,088.64	62.51%
1001 603 47301 1000 Building Security	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
1001 603 47500 1000 Technology Replacement	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
1001 603 47515 1000 Tools & Equipment	11,000.00	0.00	0.00	2,896.34	8,103.66	26.33%
Capital Improvements Capital Improvements	27,000.00	0.00	0.00	2,896.34	24,103.66	10.73%
	(4,946,377.00)	0.00	0.00	(1,893,535.87)	(3,052,841.13)	(38.28)%
Excess Revenue Over (Under) Expenditures	(4,946,377.00)	0.00	0.00	(1,893,535.87)	(3,052,841.13)	(38.28)%
Revenue						
2090 604 39500 1000 Revenue Misc. Scrap	0.00	0.00	0.00	1,644.00	1,644.00	0.00%
Total Revenues	0.00	0.00	0.00	1,644.00	1,644.00	0.00%
Expenditures						
Expenditures Expenditures	743,961.00	0.00	0.00	300,685.68	443,275.32	40.42%
5002 604 41100 1000 Salaries	743,961.00	0.00	0.00	300,685.68	443,275.32	40.42%
Salaries Salaries	80,000.00	0.00	0.00	32,660.99	47,339.01	40.83%
5002 604 41300 1000 Overtime	80,000.00	0.00	0.00	32,660.99	47,339.01	40.83%
Overtime Overtime	134,333.00	0.00	0.00	51,124.80	83,208.20	38.06%
5002 604 42101 1000 Medical Insurance	6,169.00	0.00	0.00	2,753.48	3,415.52	44.63%
5002 604 42102 1000 Dental Insurance	140,502.00	0.00	0.00	53,878.28	86,623.72	38.35%
Medical Benefits Medical Benefits	63,033.00	0.00	0.00	25,279.67	37,753.33	40.11%
5002 604 42200 1000 Payroll Taxes	63,033.00	0.00	0.00	25,279.67	37,753.33	40.11%
Employer Payroll Taxes Employer Payroll Taxes	7,322.00	0.00	0.00	2,468.42	4,853.58	33.71%
5002 604 42301 1000 Defined Contribution-TIAA	110,862.00	0.00	0.00	42,611.34	68,250.66	38.44%
5002 604 42302 1000 Defined Benefit-ERSRI	118,184.00	0.00	0.00	45,079.76	73,104.24	38.14%
Employer Retirees Contributions Employer Retirees Contributions	3,000.00	0.00	0.00	3,100.00	(100.00)	103.33%
5002 604 43442 1000 EPA Permit Fee						

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Professional Services Professional Services	3,000.00	0.00	0.00	3,100.00	(100.00)	103.33%
5002 604 44300 1000 Building Repairs & Maintenance	10,000.00	0.00	0.00	949.95	9,050.05	9.50%
5002 604 44310 1000 Motor Vehicle Repairs	12,000.00	0.00	0.00	5,021.28	6,978.72	41.84%
5002 604 44351 1000 RBC Repairs & Maintenance	5,000.00	0.00	0.00	2,441.31	2,558.69	48.83%
5002 604 44352 1000 Generator Service	8,500.00	0.00	0.00	3,896.58	4,603.42	45.84%
5002 604 44353 1000 Sewer System Repairs	33,000.00	0.00	0.00	9,117.58	23,882.42	27.63%
5002 604 44354 1000 Odor Control	15,000.00	0.00	0.00	524.92	14,475.08	3.50%
5002 604 44355 1000 Cesspool Cleanout	5,000.00	0.00	0.00	1,125.00	3,875.00	22.50%
5002 604 44356 1000 Solids/Scum Handling	12,000.00	0.00	0.00	0.00	12,000.00	0.00%
5002 604 44357 1000 Grinder Pump Repairs	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
5002 604 44358 1000 Biofilter Maintenance	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
5002 604 44359 1000 Lab Equipment Maintenance	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
5002 604 44360 1000 Pump Station Repairs	25,000.00	0.00	0.00	9,241.54	15,758.46	36.97%
5002 604 44361 1000 Belt Press Service	6,000.00	0.00	0.00	838.32	5,161.68	13.97%
5002 604 44362 1000 CL2 System Maintenance	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
5002 604 44363 1000 Instrument & Controls Maintenance	10,000.00	0.00	0.00	10,930.96	(930.96)	109.31%
5002 604 44364 1000 Headworks Maintenance	3,500.00	0.00	0.00	0.00	3,500.00	0.00%
Maintenance Maintenance	155,000.00	0.00	0.00	44,087.44	110,912.56	28.44%
5002 604 44412 1000 Warren Agreement	45,000.00	0.00	0.00	0.00	45,000.00	0.00%
Leases Leases	45,000.00	0.00	0.00	0.00	45,000.00	0.00%
5002 604 45300 1000 Telephone & Internet	10,000.00	0.00	0.00	3,734.48	6,265.52	37.34%
Telephone Telephone	10,000.00	0.00	0.00	3,734.48	6,265.52	37.34%
5002 604 46002 1000 Office Supplies	7,000.00	0.00	0.00	1,833.27	5,166.73	26.19%
5002 604 46010 1000 Uniforms	13,000.00	0.00	0.00	6,621.55	6,378.45	50.94%
5002 604 46050 1000 Chemicals	130,000.00	0.00	0.00	52,449.61	77,550.39	40.35%
5002 604 46052 1000 Laboratory	26,000.00	0.00	0.00	13,140.49	12,859.51	50.54%
5002 604 46053 1000 Pretreatment	17,000.00	0.00	0.00	12,006.61	4,993.39	70.63%
5002 604 46054 1000 Manhole Covers	2,500.00	0.00	0.00	6,345.00	(3,845.00)	253.80%
5002 604 46055 1000 OSHA Equipment	6,000.00	0.00	0.00	1,970.43	4,029.57	32.84%
Supplies Supplies	201,500.00	0.00	0.00	94,366.96	107,133.04	46.83%
5002 604 45900 1000 Operating	75,000.00	0.00	0.00	23,107.75	51,892.25	30.81%
Operating Operating	75,000.00	0.00	0.00	23,107.75	51,892.25	30.81%
5002 604 46210 1000 Natural Gas	20,000.00	0.00	0.00	134.37	19,865.63	0.67%
5002 604 46220 1000 Electricity	325,000.00	0.00	0.00	110,463.52	214,536.48	33.99%
5002 604 46260 1000 Vehicle Fuel	26,500.00	0.00	0.00	18,734.20	7,765.80	70.70%
5002 604 46270 1000 Water Service	0.00	0.00	0.00	334.62	(334.62)	0.00%
Utilities Utilities	371,500.00	0.00	0.00	129,666.71	241,833.29	34.90%
2090 604 49500 1000 Expenditures Misc. Scrap	0.00	0.00	0.00	924.00	(924.00)	0.00%
5002 604 47200 1000 Capital Improvements	0.00	0.00	0.00	86,726.47	(86,726.47)	0.00%
5002 604 47201 1000 Capital Improvements-Infiltration	40,000.00	0.00	0.00	4,535.93	35,464.07	11.34%
Inflow						
Capital Improvements Capital Improvements	40,000.00	0.00	0.00	92,186.40	(52,186.40)	230.47%
	(2,046,680.00)	0.00	0.00	(847,834.12)	(1,198,845.88)	(41.42)%
Excess Revenue Over (Under) Expenditures	(2,046,680.00)	0.00	0.00	(846,190.12)	(1,197,201.88)	(41.34)%
Revenue						
Expenditures						
Expenditures Expenditures						
5002 606 41100 1000 Salaries	373,151.00	0.00	0.00	162,929.30	210,221.70	43.66%

Town of Bristol

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	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Salaries Salaries	373,151.00	0.00	0.00	162,929.30	210,221.70	43.66%
5002 606 41300 1000 Overtime	37,000.00	0.00	0.00	13,003.39	23,996.61	35.14%
Overtime Overtime	37,000.00	0.00	0.00	13,003.39	23,996.61	35.14%
5002 606 42101 1000 Medical Insurance	76,898.00	0.00	0.00	91,821.28	(14,923.28)	119.41%
5002 606 42102 1000 Dental Insurance	3,579.00	0.00	0.00	2,247.64	1,331.36	62.80%
Medical Benefits Medical Benefits	80,477.00	0.00	0.00	94,068.92	(13,591.92)	116.89%
5002 606 42200 1000 Payroll Taxes	31,377.00	0.00	0.00	11,156.83	20,220.17	35.56%
Employer Payroll Taxes Employer Payroll Taxes	31,377.00	0.00	0.00	11,156.83	20,220.17	35.56%
5002 606 42301 1000 Defined Contribution-TIAA	3,732.00	0.00	0.00	1,523.13	2,208.87	40.81%
5002 606 42302 1000 Defined Benefit-ERSRI	56,495.00	0.00	0.00	19,873.16	36,621.84	35.18%
Employer Retires Contributions Employer Retires Contributions	60,227.00	0.00	0.00	21,396.29	38,830.71	35.53%
5002 606 43441 1000 Methane Testing	3,000.00	0.00	0.00	5,852.88	(2,852.88)	195.10%
5002 606 43443 1000 Compost Analysis	6,500.00	0.00	0.00	3,320.63	3,179.37	51.09%
Professional Services Professional Services	9,500.00	0.00	0.00	9,173.51	326.49	96.56%
5002 606 44300 1000 Building Repairs & Maintenance	9,000.00	0.00	0.00	22,589.20	(13,589.20)	250.99%
5002 606 44310 1000 Motor Vehicle Repairs	14,000.00	0.00	0.00	4,655.28	9,344.72	33.25%
5002 606 44354 1000 Odor Control	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
5002 606 44363 1000 Instrument & Controls Maintenance	3,500.00	0.00	0.00	780.00	2,720.00	22.29%
5002 606 44375 1000 Compost Equipment Maintenance	15,000.00	0.00	0.00	16,070.59	(1,070.59)	107.14%
Maintenance Maintenance	44,500.00	0.00	0.00	44,095.07	404.93	99.09%
5002 606 45300 1000 Telephone & Internet	1,600.00	0.00	0.00	388.75	1,211.25	24.30%
Telephone Telephone	1,600.00	0.00	0.00	388.75	1,211.25	24.30%
5002 606 46010 1000 Uniforms	7,500.00	0.00	0.00	3,872.54	3,627.46	51.63%
5002 606 46055 1000 OSHA Equipment	2,000.00	0.00	0.00	90.43	1,909.57	4.52%
5002 606 46056 1000 Compost Bags	0.00	0.00	0.00	(270.00)	270.00	0.00%
5002 606 46057 1000 Grinder Hammers	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
5002 606 46060 1000 Tires	3,000.00	0.00	0.00	955.00	2,045.00	31.83%
Supplies Supplies	15,500.00	0.00	0.00	4,647.97	10,852.03	29.99%
5002 606 45900 1000 Operating	22,000.00	0.00	0.00	15,138.09	6,861.91	68.81%
Operating Operating	22,000.00	0.00	0.00	15,138.09	6,861.91	68.81%
5002 606 46210 1000 Natural Gas	7,000.00	0.00	0.00	853.71	6,146.29	12.20%
5002 606 46220 1000 Electricity	70,000.00	0.00	0.00	27,673.09	42,326.91	39.53%
5002 606 46260 1000 Vehicle Fuel	25,000.00	0.00	0.00	4,138.13	20,861.87	16.55%
5002 606 46270 1000 Water Service	0.00	0.00	0.00	2,414.51	(2,414.51)	0.00%
Utilities Utilities	102,000.00	0.00	0.00	35,079.44	66,920.56	34.39%
	(777,332.00)	0.00	0.00	(411,077.56)	(366,254.44)	(52.88)%
Excess Revenue Over (Under) Expenditures	(777,332.00)	0.00	0.00	(411,077.56)	(366,254.44)	(52.88)%

Revenue						
Expenditures						
Expenditures Expenditures						
5002 607 42100 1000 Retiree Medical	80,000.00	0.00	0.00	0.00	80,000.00	0.00%
5002 607 42103 1000 Life Insurance	15,500.00	0.00	0.00	0.00	15,500.00	0.00%
Medical Benefits Medical Benefits	95,500.00	0.00	0.00	0.00	95,500.00	0.00%
5002 607 43400 1000 IT & Support	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
5002 607 43410 1000 Annual Audit	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
5002 607 43503 1000 Solids Handling: Basic A/E	0.00	0.00	0.00	190,690.00	(190,690.00)	0.00%

Town of Bristol

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5002 607 43504 1000 Sewer System Repairs: Basic A/E	0.00	0.00	0.00	24,370.00	(24,370.00)	0.00%
Professional Services Professional Services	16,000.00	0.00	0.00	215,060.00	(199,060.00)	1,344.13%
5002 607 44503 1000 Solids Handling: Construction	0.00	0.00	0.00	307,310.00	(307,310.00)	0.00%
Misc. Programs Misc. Programs	0.00	0.00	0.00	307,310.00	(307,310.00)	0.00%
5002 607 45201 1000 Insurance	355,000.00	0.00	0.00	0.00	355,000.00	0.00%
Insurance Insurance	355,000.00	0.00	0.00	0.00	355,000.00	0.00%
	(466,500.00)	0.00	0.00	(522,370.00)	55,870.00	(111.98)%
Excess Revenue Over (Under) Expenditures	(466,500.00)	0.00	0.00	(522,370.00)	55,870.00	(111.98)%
Revenue						
1001 701 34210 1000 Police Detail Admin Fees	45,000.00	0.00	0.00	16,724.25	(28,275.75)	(37.17)%
2033 701 39500 1000 Revenue	0.00	0.00	0.00	1,786.00	1,786.00	0.00%
2057 701 39500 1000 Revenue	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
2077 701 39500 1000 Revenue	0.00	0.00	0.00	7,812.30	7,812.30	0.00%
3030 701 39500 1000 Revenue	0.00	0.00	0.00	(3,648.00)	(3,648.00)	0.00%
9083 701 39500 1000 Revenue	0.00	0.00	0.00	52,262.50	52,262.50	0.00%
Total Revenues	45,000.00	0.00	0.00	76,937.05	31,937.05	(170.97)%
Expenditures						
Expenditures Expenditures						
1001 701 41100 1000 Salaries	2,983,946.00	0.00	0.00	1,268,244.63	1,715,701.37	42.50%
1001 701 41100 2000 Salaries	515,059.00	0.00	0.00	188,762.79	326,296.21	36.65%
Salaries Salaries	3,499,005.00	0.00	0.00	1,457,007.42	2,041,997.58	41.64%
1001 701 41300 1000 Overtime	180,000.00	0.00	0.00	87,493.75	92,506.25	48.61%
1001 701 41300 2000 Overtime	16,077.00	0.00	0.00	2,662.51	13,414.49	16.56%
Overtime Overtime	196,077.00	0.00	0.00	90,156.26	105,920.74	45.98%
1001 701 42101 1000 Medical Insurance	660,866.00	0.00	0.00	350,158.05	310,707.95	52.98%
1001 701 42102 1000 Dental Insurance	39,154.00	0.00	0.00	18,908.58	20,245.42	48.29%
Medical Benefits Medical Benefits	700,020.00	0.00	0.00	369,066.63	330,953.37	52.72%
1001 701 42200 1000 Payroll Taxes	54,701.00	0.00	0.00	23,908.39	30,792.61	43.71%
1001 701 42200 2000 Payroll Taxes	40,632.00	0.00	0.00	15,812.90	24,819.10	38.92%
Employer Payroll Taxes Employer Payroll Taxes	95,333.00	0.00	0.00	39,721.29	55,611.71	41.67%
1001 701 42301 1000 Defined Contribution-TIAA	101,022.00	0.00	0.00	43,319.16	57,702.84	42.88%
1001 701 42301 2000 Defined Contribution-TIAA	4,007.00	0.00	0.00	1,354.58	2,652.42	33.81%
1001 701 42302 1000 Defined Benefit-ERSRI	273,770.00	0.00	0.00	120,585.10	153,184.90	44.05%
1001 701 42302 2000 Defined Benefit-ERSRI	68,446.00	0.00	0.00	24,974.89	43,471.11	36.49%
1001 701 42303 1000 Defined Benefit-Local Pension	1,719,654.00	0.00	0.00	644,870.25	1,074,783.75	37.50%
Employer Retires Contributions Employer Retires Contributions	2,166,899.00	0.00	0.00	835,103.98	1,331,795.02	38.54%
1001 701 43331 1000 RI Police Academy	3,280.00	0.00	0.00	0.00	3,280.00	0.00%
1001 701 43445 1000 Written Directives	8,000.00	0.00	0.00	(50.00)	8,050.00	(0.63)%
Professional Services Professional Services	11,280.00	0.00	0.00	(50.00)	11,330.00	(0.44)%
1001 701 44300 1000 Building Repairs & Maintenance	30,000.00	0.00	0.00	9,071.93	20,928.07	30.24%
1001 701 44310 1000 Motor Vehicle Repairs	50,000.00	0.00	0.00	18,818.72	31,181.28	37.64%
1001 701 44400 1000 Copy Machines	5,100.00	0.00	0.00	1,970.40	3,129.60	38.64%
Maintenance Maintenance	85,100.00	0.00	0.00	29,861.05	55,238.95	35.09%
1001 701 45300 1000 Telephone & Internet	24,000.00	0.00	0.00	11,423.88	12,576.12	47.60%
Telephone Telephone	24,000.00	0.00	0.00	11,423.88	12,576.12	47.60%
1001 701 46009 1000 Ammunition & Weapons	20,000.00	0.00	0.00	3,526.58	16,473.42	17.63%
1001 701 46010 1000 Uniforms	2,000.00	0.00	0.00	0.00	2,000.00	0.00%

Town of Bristol

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1001 701 46031 1000 Police Officer Supplies	1,800.00	0.00	0.00	20.00	1,780.00	1.11%
1001 701 46032 1000 Patrol Expenses	30,000.00	0.00	0.00	8,309.32	21,690.68	27.70%
1001 701 46033 1000 Detective Expenses	14,400.00	0.00	0.00	6,594.25	7,805.75	45.79%
1001 701 46034 1000 Probationary Patrolman Expense	7,800.00	0.00	0.00	1,162.51	6,637.49	14.90%
1001 701 46035 1000 Color Guard	1,200.00	0.00	0.00	0.00	1,200.00	0.00%
1001 701 46037 1000 Medical Supplies	1,800.00	0.00	0.00	139.08	1,660.92	7.73%
1001 701 46038 1000 Communications	25,000.00	0.00	0.00	8,070.11	16,929.89	32.28%
1001 701 46039 1000 Photo Lab	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
1001 701 46066 1000 Postage	2,000.00	0.00	0.00	631.71	1,368.29	31.59%
Supplies Supplies	107,000.00	0.00	0.00	28,453.56	78,546.44	26.59%
1001 701 46210 1000 Heating Oil	0.00	0.00	0.00	7,218.02	(7,218.02)	0.00%
1001 701 46220 1000 Electricity	30,000.00	0.00	0.00	11,846.93	18,153.07	39.49%
1001 701 46260 1000 Vehicle Fuel	60,000.00	0.00	0.00	36,158.65	23,841.35	60.26%
1001 701 46270 1000 Water Service	1,750.00	0.00	0.00	840.83	909.17	48.05%
Utilities Utilities	91,750.00	0.00	0.00	56,064.43	35,685.57	61.11%
1001 701 47301 1000 Building Security	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
1001 701 47500 1000 Technology Replacement	67,908.00	0.00	0.00	41,404.15	26,503.85	60.97%
1001 701 47520 1000 Motor Vehicle Replacement	57,050.00	0.00	0.00	0.00	57,050.00	0.00%
Capital Improvements Capital Improvements	126,458.00	0.00	0.00	41,404.15	85,053.85	32.74%
	(7,102,922.00)	0.00	0.00	(2,958,212.65)	(4,144,709.35)	(41.65)%
Excess Revenue Over (Under) Expenditures	(7,057,922.00)	0.00	0.00	(2,881,275.60)	(4,112,772.30)	(40.82)%
Revenue						
2069 702 39500 1000 Revenue	0.00	0.00	0.00	10,252.50	10,252.50	0.00%
2070 702 39500 1000 Revenue	0.00	0.00	0.00	(427.58)	(427.58)	0.00%
Total Revenues	0.00	0.00	0.00	9,824.92	9,824.92	0.00%
Expenditures						
Expenditures Expenditures	132,958.00	0.00	0.00	56,599.55	76,358.45	42.57%
1001 702 41100 1000 Salaries	132,958.00	0.00	0.00	56,599.55	76,358.45	42.57%
Salaries Salaries	2,500.00	0.00	0.00	287.92	2,212.08	11.52%
Overtime Overtime	2,500.00	0.00	0.00	287.92	2,212.08	11.52%
1001 702 42101 1000 Medical Insurance	22,556.00	0.00	0.00	11,593.30	10,962.70	51.40%
1001 702 42102 1000 Dental Insurance	1,309.00	0.00	0.00	651.48	657.52	49.77%
Medical Benefits Medical Benefits	23,865.00	0.00	0.00	12,244.78	11,620.22	51.31%
1001 702 42200 1000 Payroll Taxes	10,363.00	0.00	0.00	4,181.76	6,181.24	40.35%
Employer Payroll Taxes Employer Payroll Taxes	10,363.00	0.00	0.00	4,181.76	6,181.24	40.35%
1001 702 42301 1000 Defined Contribution-TIAA	1,099.00	0.00	0.00	544.88	554.12	49.58%
1001 702 42302 1000 Defined Benefit-ERSI	16,643.00	0.00	0.00	7,368.25	9,274.75	44.27%
Employer Retires Contributions Employer Retires Contributions	17,742.00	0.00	0.00	7,913.13	9,828.87	44.60%
1001 702 43341 1000 Veterinarian Service	7,500.00	0.00	0.00	4,057.23	3,442.77	54.10%
1001 702 43342 1000 Carcass Removal	450.00	0.00	0.00	61.80	388.20	13.73%
Professional Services Professional Services	7,950.00	0.00	0.00	4,119.03	3,830.97	51.81%
1001 702 44300 1000 Building Repairs & Maintenance	14,987.00	0.00	0.00	9,767.70	5,219.30	65.17%
1001 702 44310 1000 Motor Vehicle Repairs	6,200.00	0.00	0.00	4,592.59	1,607.41	74.07%
Maintenance Maintenance	21,187.00	0.00	0.00	14,360.29	6,826.71	67.78%
1001 702 45300 1000 Telephone & Internet	1,200.00	0.00	0.00	312.64	887.36	26.05%
Telephone Telephone	1,200.00	0.00	0.00	312.64	887.36	26.05%

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1001 702 46000 1000 Supplies	6,150.00	0.00	0.00	554.59	5,595.41	9.02%
1001 702 46002 1000 Office Supplies	1,000.00	0.00	0.00	285.94	714.06	28.59%
1001 702 46066 1000 Postage	300.00	0.00	0.00	0.00	300.00	0.00%
Supplies Supplies	7,450.00	0.00	0.00	840.53	6,609.47	11.28%
1001 702 46210 1000 Natural Gas	6,500.00	0.00	0.00	390.51	6,109.49	6.01%
1001 702 46220 1000 Electricity	12,500.00	0.00	0.00	5,811.05	6,688.95	46.49%
1001 702 46260 1000 Vehicle Fuel	1,500.00	0.00	0.00	286.36	1,213.64	19.09%
1001 702 46270 1000 Water Service	3,000.00	0.00	0.00	1,217.48	1,782.52	40.58%
Utilities Utilities	23,500.00	0.00	0.00	7,705.40	15,794.60	32.79%
1001 702 47301 1000 Building Security	2,500.00	0.00	0.00	635.44	1,864.56	25.42%
Capital Improvements Capital Improvements	2,500.00	0.00	0.00	635.44	1,864.56	25.42%
	(251,215.00)	0.00	0.00	(109,200.47)	(142,014.53)	(43.47)%
Excess Revenue Over (Under) Expenditures	(251,215.00)	0.00	0.00	(99,375.55)	(132,189.61)	(39.56)%
Revenue						
1001 703 34201 1000 Fueling Station	50,000.00	0.00	0.00	96,903.24	46,903.24	(193.81)%
1001 703 34202 1000 Dock Fees	245,220.00	0.00	0.00	20,184.06	(225,035.94)	(8.23)%
1001 703 34203 1000 Mooring Fees	173,000.00	0.00	0.00	936.13	(172,063.87)	(0.54)%
1001 703 34204 1000 Transient Docks/Moorings	90,000.00	0.00	0.00	114,953.86	24,953.86	(127.73)%
1001 703 34205 1000 Harbor Parking Fees	35,000.00	0.00	0.00	6,150.00	(28,850.00)	(17.57)%
1001 703 34206 1000 Ferry Dock & Office Lease	19,525.00	0.00	0.00	9,499.98	(10,025.02)	(48.66)%
2053 703 39500 1000 Revenue	0.00	0.00	0.00	13,985.00	13,985.00	0.00%
3099 703 39500 1000 Revenue	0.00	0.00	0.00	1,539.61	1,539.61	0.00%
Total Revenues	612,745.00	0.00	0.00	264,151.88	(348,593.12)	(43.11)%
Expenditures						
Expenditures Expenditures						
1001 703 41100 1000 Salaries	195,766.00	0.00	0.00	104,170.48	91,595.52	53.21%
Salaries Salaries	195,766.00	0.00	0.00	104,170.48	91,595.52	53.21%
1001 703 41300 1000 Overtime	0.00	0.00	0.00	36.56	(36.56)	0.00%
Overtime Overtime	0.00	0.00	0.00	36.56	(36.56)	0.00%
1001 703 42101 1000 Medical Insurance	3,600.00	0.00	0.00	1,500.00	2,100.00	41.67%
1001 703 42102 1000 Dental Insurance	1,978.00	0.00	0.00	984.12	993.88	49.75%
Medical Benefits Medical Benefits	5,578.00	0.00	0.00	2,484.12	3,093.88	44.53%
1001 703 42200 1000 Payroll Taxes	14,976.00	0.00	0.00	8,056.01	6,919.99	53.79%
Employer Payroll Taxes Employer Payroll Taxes	14,976.00	0.00	0.00	8,056.01	6,919.99	53.79%
1001 703 42301 1000 Defined Contribution-TIAA	1,292.00	0.00	0.00	524.59	767.41	40.60%
1001 703 42302 1000 Defined Benefit-ERSRI	19,556.00	0.00	0.00	7,942.66	11,613.34	40.61%
Employer Retires Contributions Employer Retires Contributions	20,848.00	0.00	0.00	8,467.25	12,380.75	40.61%
1001 703 44300 1000 Building Repairs & Maintenance	6,500.00	0.00	0.00	2,686.73	3,813.27	41.33%
1001 703 44381 1000 Boat Repairs & Maintenance	6,200.00	0.00	0.00	4,327.26	1,872.74	69.79%
1001 703 44382 1000 Dock Repairs & Maintenance	73,000.00	0.00	0.00	15,180.82	57,819.18	20.80%
1001 703 44383 1000 Buoy Repairs & Maintenance	4,500.00	0.00	0.00	195.50	4,304.50	4.34%
Maintenance Maintenance	90,200.00	0.00	0.00	22,390.31	67,809.69	24.82%
1001 703 45300 1000 Telephone & Internet	5,000.00	0.00	0.00	2,092.99	2,907.01	41.86%
Telephone Telephone	5,000.00	0.00	0.00	2,092.99	2,907.01	41.86%
1001 703 46000 1000 Supplies	2,000.00	0.00	0.00	1,006.22	993.78	50.31%
1001 703 46003 1000 Software & Licenses	3,000.00	0.00	0.00	2,628.00	372.00	87.60%
1001 703 46010 1000 Uniforms	4,000.00	0.00	0.00	0.00	4,000.00	0.00%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
1001 703 46021 1000 Mooring Stickers	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
1001 703 46022 1000 Safety Equipment	4,000.00	0.00	0.00	1,084.10	2,915.90	27.10%
1001 703 46110 1000 Public Rights of Way Supplies Supplies	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
1001 703 45900 1000 Operating Operating Operating	27,000.00	0.00	0.00	14,718.32	12,281.68	54.51%
1001 703 46210 1000 Natural Gas	18,000.00	0.00	0.00	9,833.30	8,166.70	54.63%
1001 703 46220 1000 Electricity	18,000.00	0.00	0.00	9,833.30	8,166.70	54.63%
1001 703 46260 1000 Vehicle Fuel	0.00	0.00	0.00	3,466.62	(3,466.62)	0.00%
1001 703 46261 1000 Boat Fuel	20,000.00	0.00	0.00	4,315.51	15,684.49	21.58%
1001 703 46270 1000 Water Service Utilities Utilities	2,000.00	0.00	0.00	782.91	1,217.09	39.15%
1001 703 47515 1000 Radios	5,200.00	0.00	0.00	0.00	5,200.00	0.00%
Capital Improvements Capital Improvements	9,500.00	0.00	0.00	3,578.26	5,921.74	37.67%
Excess Revenue Over (Under) Expenditures	36,700.00	0.00	0.00	12,143.30	24,556.70	33.09%
Revenue	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
1001 704 34000 1000 EMS & Fire Revenue	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
2074 704 39500 1000 Revenue	0.00	0.00	0.00	469,030.70	(530,969.30)	(46.90)%
2085 704 39500 1000 Revenue	0.00	0.00	0.00	15,507.00	15,507.00	0.00%
9072 704 39500 1000 Revenue	0.00	0.00	0.00	97,245.10	97,245.10	0.00%
9073 704 39500 1000 Revenue	0.00	0.00	0.00	3,640.00	3,640.00	0.00%
9075 704 39500 1000 Revenue	0.00	0.00	0.00	660.00	660.00	0.00%
Total Revenues	0.00	0.00	0.00	3,255.00	3,255.00	0.00%
Expenditures Expenditures	1,000,000.00	0.00	0.00	589,337.80	(410,662.20)	(58.93)%
1001 704 41100 1000 Salaries	422,759.00	0.00	0.00	155,374.60	267,384.40	36.75%
Salaries Salaries	422,759.00	0.00	0.00	155,374.60	267,384.40	36.75%
1001 704 41300 1000 Overtime	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
Overtime Overtime	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
1001 704 42101 1000 Medical Insurance	84,748.00	0.00	0.00	37,372.00	47,376.00	44.10%
1001 704 42102 1000 Dental Insurance	4,945.00	0.00	0.00	2,366.67	2,578.33	47.86%
Medical Benefits Medical Benefits	89,693.00	0.00	0.00	39,738.67	49,954.33	44.31%
1001 704 42200 1000 Payroll Taxes	69,948.00	0.00	0.00	24,074.07	45,873.93	34.42%
Employer Payroll Taxes Employer Payroll Taxes	69,948.00	0.00	0.00	24,074.07	45,873.93	34.42%
1001 704 42301 1000 Defined Contribution-TIAA	9,100.00	0.00	0.00	3,500.00	5,600.00	38.46%
1001 704 42302 1000 Defined Benefit-ERSRI	29,747.00	0.00	0.00	9,539.20	20,207.80	32.07%
Employer Retires Contributions Employer Retires Contributions	38,847.00	0.00	0.00	13,039.20	25,807.80	33.57%
1001 704 43400 1000 IT & Support	15,000.00	0.00	0.00	18,746.36	(3,746.36)	124.98%
Professional Services Professional Services	15,000.00	0.00	0.00	18,746.36	(3,746.36)	124.98%
1001 704 44300 1000 Building Repairs & Maintenance	30,000.00	0.00	0.00	23,649.16	6,350.84	78.83%
1001 704 44302 1000 General Equipment Maintenance	20,000.00	0.00	0.00	13,378.08	6,621.92	66.89%
1001 704 44303 1000 Communications Maintenance	6,000.00	0.00	0.00	10,388.15	(4,388.15)	173.14%
1001 704 44310 1000 Motor Vehicle Repairs Maintenance Maintenance	60,000.00	0.00	0.00	84,995.15	(24,995.15)	141.66%
1001 704 44800 1000 Miscellaneous	116,000.00	0.00	0.00	132,410.54	(16,410.54)	114.15%
1001 704 45101 1000 Special Events	2,000.00	0.00	0.00	1,076.20	923.80	53.81%
	9,000.00	0.00	0.00	7,018.40	1,981.60	77.98%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Misc. Programs Misc. Programs	11,000.00	0.00	0.00	8,094.60	2,905.40	73.59%
1001 704 45300 1000 Telephone & Internet	15,000.00	0.00	0.00	10,227.63	4,772.37	68.18%
Telephone Telephone	15,000.00	0.00	0.00	10,227.63	4,772.37	68.18%
1001 704 46002 1000 Office Supplies	6,000.00	0.00	0.00	2,890.43	3,109.57	48.17%
1001 704 46010 1000 Uniforms	20,000.00	0.00	0.00	8,488.10	11,511.90	42.44%
1001 704 46051 1000 Chemicals & Gases	2,500.00	0.00	0.00	331.84	2,168.16	13.27%
1001 704 46066 1000 Postage	2,500.00	0.00	0.00	768.42	1,731.58	30.74%
1001 704 46070 1000 EMS Disposable Supplies	20,000.00	0.00	0.00	6,297.95	13,702.05	31.49%
Supplies Supplies	51,000.00	0.00	0.00	18,776.74	32,223.26	36.82%
1001 704 46210 1000 Natural Gas	0.00	0.00	0.00	5,254.09	(5,254.09)	0.00%
1001 704 46220 1000 Electricity	60,000.00	0.00	0.00	18,564.20	41,435.80	30.94%
1001 704 46260 1000 Vehicle Fuel	40,000.00	0.00	0.00	32,084.75	7,915.25	80.21%
1001 704 46270 1000 Water Service	3,000.00	0.00	0.00	2,062.45	937.55	68.75%
Utilities Utilities	103,000.00	0.00	0.00	57,965.49	45,034.51	56.28%
1001 704 47510 1000 EMS Equipment	10,000.00	0.00	0.00	8,227.76	1,772.24	82.28%
1001 704 47511 1000 Fire Equipment	10,000.00	0.00	0.00	3,532.82	6,467.18	35.33%
1001 704 47512 1000 Communications Equipment	20,000.00	0.00	0.00	11,973.93	8,026.07	59.87%
1001 704 47513 1000 Breathing Apparatus	20,000.00	0.00	0.00	14,680.24	5,319.76	73.40%
1001 704 47514 1000 Personal Protective Equipment	30,000.00	0.00	0.00	2,105.54	27,894.46	7.02%
Capital Improvements Capital Improvements	90,000.00	0.00	0.00	40,520.29	49,479.71	45.02%
	(1,023,247.00)	0.00	0.00	(518,968.19)	(504,278.81)	(50.72)%
Excess Revenue Over (Under) Expenditures	(23,247.00)	0.00	0.00	70,369.61	(914,941.01)	302.70%
Revenue						
Expenditures						
Expenditures Expenditures						
1001 801 41100 1000 Salaries	30,279.00	0.00	0.00	12,448.20	17,830.80	41.11%
Salaries Salaries	30,279.00	0.00	0.00	12,448.20	17,830.80	41.11%
1001 801 42101 1000 Medical Insurance	7,295.00	0.00	0.00	2,945.46	4,349.54	40.38%
1001 801 42102 1000 Dental Insurance	306.00	0.00	0.00	0.00	306.00	0.00%
Medical Benefits Medical Benefits	7,601.00	0.00	0.00	2,945.46	4,655.54	38.75%
1001 801 42200 1000 Payroll Taxes	2,316.00	0.00	0.00	943.18	1,372.82	40.72%
Employer Payroll Taxes Employer Payroll Taxes	2,316.00	0.00	0.00	943.18	1,372.82	40.72%
1001 801 42301 1000 Defined Contribution-TIAA	296.00	0.00	0.00	118.91	177.09	40.17%
1001 801 42302 1000 Defined Benefit-ERSRI	4,486.00	0.00	0.00	1,807.90	2,678.10	40.30%
Employer Retires Contributions Employer Retires Contributions	4,782.00	0.00	0.00	1,926.81	2,855.19	40.29%
	(44,978.00)	0.00	0.00	(18,263.65)	(26,714.35)	(40.61)%
Excess Revenue Over (Under) Expenditures	(44,978.00)	0.00	0.00	(18,263.65)	(26,714.35)	(40.61)%
Revenue						
Expenditures						
Expenditures Expenditures						
1001 802 41100 1000 Salaries	688,549.00	0.00	0.00	257,422.86	431,126.14	37.39%
Salaries Salaries	688,549.00	0.00	0.00	257,422.86	431,126.14	37.39%
1001 802 42101 1000 Medical Insurance	83,025.00	0.00	0.00	18,703.08	64,321.92	22.53%
1001 802 42102 1000 Dental Insurance	3,927.00	0.00	0.00	1,053.02	2,873.98	26.81%
Medical Benefits Medical Benefits	86,952.00	0.00	0.00	19,756.10	67,195.90	22.72%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
1001 802 42200 1000 Payroll Taxes	52,175.00	0.00	0.00	21,868.81	30,306.19	41.91%
Employer Payroll Taxes Employer Payroll Taxes	52,175.00	0.00	0.00	21,868.81	30,306.19	41.91%
1001 802 42301 1000 Defined Contribution-TIAA	3,802.00	0.00	0.00	1,450.62	2,351.38	38.15%
1001 802 42302 1000 Defined Benefit-ERSRI	55,800.00	0.00	0.00	21,215.13	34,584.87	38.02%
Employer Retires Contributions Employer Retires Contributions	59,602.00	0.00	0.00	22,665.75	36,936.25	38.03%
1001 802 44300 1000 Building Repairs & Maintenance	20,000.00	0.00	0.00	7,864.22	12,135.78	39.32%
Maintenance Maintenance	20,000.00	0.00	0.00	7,864.22	12,135.78	39.32%
1001 802 45300 1000 Telephone & Internet	4,380.00	0.00	0.00	1,776.51	2,603.49	40.56%
Telephone Telephone	4,380.00	0.00	0.00	1,776.51	2,603.49	40.56%
1001 802 45900 1000 Operating	10,000.00	0.00	0.00	4,421.61	5,578.39	44.22%
Operating Operating	10,000.00	0.00	0.00	4,421.61	5,578.39	44.22%
1001 802 46210 1000 Natural Gas	0.00	0.00	0.00	378.13	(378.13)	0.00%
1001 802 46220 1000 Gas & Electricity	47,000.00	0.00	0.00	23,589.19	23,410.81	50.19%
1001 802 46270 1000 Water Service	4,000.00	0.00	0.00	3,185.32	814.68	79.63%
Utilities Utilities	51,000.00	0.00	0.00	27,152.64	23,847.36	53.24%
1001 802 47500 1000 Technology Replacement	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
Capital Improvements Capital Improvements	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
	(978,658.00)	0.00	0.00	(362,928.50)	(615,729.50)	(37.08)%
Excess Revenue Over (Under) Expenditures	(978,658.00)	0.00	0.00	(362,928.50)	(615,729.50)	(37.08)%
Revenue						
1001 803 34700 1000 Summer Camp	182,000.00	0.00	0.00	50,733.01	(131,266.99)	(27.88)%
2006 803 39500 1000 Revenue	0.00	0.00	0.00	11,304.00	11,304.00	0.00%
2058 803 39500 1000 Revenue-HEZ	0.00	0.00	0.00	730.00	730.00	0.00%
2081 803 39500 1000 Revenue	0.00	0.00	0.00	25.00	25.00	0.00%
3092 803 39500 1000 Revenue	0.00	0.00	0.00	4,700.00	4,700.00	0.00%
Total Revenues	182,000.00	0.00	0.00	67,492.01	(114,507.99)	(37.08)%
Expenditures						
Expenditures Expenditures						
1001 803 41100 1000 Salaries	465,626.00	0.00	0.00	239,387.73	226,238.27	51.41%
Salaries Salaries	465,626.00	0.00	0.00	239,387.73	226,238.27	51.41%
1001 803 41300 1000 Overtime	5,000.00	0.00	0.00	8,923.97	(3,923.97)	178.48%
Overtime Overtime	5,000.00	0.00	0.00	8,923.97	(3,923.97)	178.48%
1001 803 42101 1000 Medical Insurance	84,830.00	0.00	0.00	31,792.34	53,037.66	37.48%
1001 803 42102 1000 Dental Insurance	4,945.00	0.00	0.00	1,628.58	3,316.42	32.93%
Medical Benefits Medical Benefits	89,775.00	0.00	0.00	33,420.92	56,354.08	37.23%
1001 803 42200 1000 Payroll Taxes	35,620.00	0.00	0.00	18,393.90	17,226.10	51.64%
Employer Payroll Taxes Employer Payroll Taxes	35,620.00	0.00	0.00	18,393.90	17,226.10	51.64%
1001 803 42301 1000 Defined Contribution-TIAA	2,811.00	0.00	0.00	1,174.33	1,636.67	41.78%
1001 803 42302 1000 Defined Benefit-ERSRI	42,562.00	0.00	0.00	18,532.95	24,029.05	43.54%
Employer Retires Contributions Employer Retires Contributions	45,373.00	0.00	0.00	19,707.28	25,665.72	43.43%
1001 803 44325 1000 Repairs & Maintenance	25,000.00	0.00	0.00	16,299.65	8,700.35	65.20%
1001 803 44326 1000 Playground Repairs & Maintenance	20,000.00	0.00	0.00	1,668.64	18,331.36	8.34%
Maintenance Maintenance	45,000.00	0.00	0.00	17,968.29	27,031.71	39.93%
1001 803 45100 1000 Programs	68,000.00	0.00	0.00	62,972.51	5,027.49	92.61%
1001 803 45102 1000 Bus Transportation	21,390.00	0.00	0.00	17,280.00	4,110.00	80.79%
1001 803 45103 1000 Concerts	8,000.00	0.00	0.00	4,700.00	3,300.00	58.75%

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

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Misc. Programs Misc. Programs	97,390.00	0.00	0.00	84,952.51	12,437.49	87.23%
1001 803 45300 1000 Telephone & Internet	9,000.00	0.00	0.00	3,621.71	5,378.29	40.24%
Telephone Telephone	9,000.00	0.00	0.00	3,621.71	5,378.29	40.24%
1001 803 45900 1000 Operating	15,000.00	0.00	0.00	10,479.57	4,520.43	69.86%
Operating Operating	15,000.00	0.00	0.00	10,479.57	4,520.43	69.86%
1001 803 46210 1000 Natural Gas	0.00	0.00	0.00	686.88	(686.88)	0.00%
1001 803 46220 1000 Gas & Electricity	53,000.00	0.00	0.00	11,599.45	41,400.55	21.89%
1001 803 46260 1000 Truck Maintenance & Vehicle Fuel	8,000.00	0.00	0.00	2,582.90	5,417.10	32.29%
1001 803 46270 1000 Water Service	7,800.00	0.00	0.00	6,566.51	1,233.49	84.19%
Utilities Utilities	68,800.00	0.00	0.00	21,435.74	47,364.26	31.16%
1001 803 47520 1000 Equipment	11,000.00	0.00	0.00	0.00	11,000.00	0.00%
1001 803 47522 1000 Park Benches	0.00	0.00	0.00	6,736.92	(6,736.92)	0.00%
2083 803 49500 1000 Expenditures Safety Enhancement	0.00	0.00	0.00	890.00	(890.00)	0.00%
Grant						
Capital Improvements Capital Improvements	11,000.00	0.00	0.00	7,626.92	3,373.08	69.34%
	(887,584.00)	0.00	0.00	(465,918.54)	(421,665.46)	(52.49)%
Excess Revenue Over (Under) Expenditures	(705,584.00)	0.00	0.00	(398,426.53)	(536,173.45)	(56.47)%