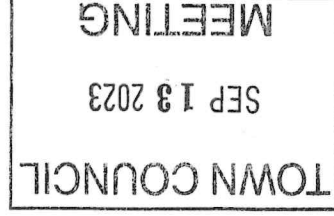


Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2024

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Revenue						
1001 400 33501 1000 State PILOT Funding	1,408,285.00	0.00	0.00	1,623,785.93	215,500.93	(115.30)%
1001 400 33502 1000 Public Service Corporation Tax/ telephone tax	273,410.00	0.00	0.00	295,615.68	22,205.68	(108.12)%
1001 400 33503 1000 Meals & Beverage Tax	646,702.00	0.00	0.00	53,594.24	(593,107.76)	(8.29)%
1001 400 33504 1000 Hotel Tax	98,866.00	0.00	0.00	10,809.62	(88,056.38)	(10.93)%
1001 400 33505 1000 M/V Excise Tax Reimbursement	2,796,382.00	0.00	0.00	617,018.66	(2,179,363.34)	(22.06)%
1001 400 33506 1000 M/V Phase-Out Tax	109,436.00	0.00	0.00	109,435.79	(0.21)	(100.00)%
1001 400 33508 1000 Library Construction Aid	0.00	0.00	0.00	295,093.76	295,093.76	0.00%
1001 400 33901 1000 PILOT-Bristol Assisted Living	48,752.00	0.00	0.00	12,530.89	(36,221.11)	(25.70)%
1001 400 33902 1000 PILOT-Living East Bay	33,228.00	0.00	0.00	9,005.26	(24,222.74)	(27.10)%
1001 400 33905 1000 PILOT-Roger Williams University	377,050.00	0.00	0.00	0.00	(377,050.00)	0.00%
1001 400 33907 1000 PILOT-Bristol Housing Authority	70,852.00	0.00	0.00	0.00	(70,852.00)	0.00%
1001 400 33908 1000 PILOT-Gladding Property	5,314.00	0.00	0.00	0.00	(5,314.00)	0.00%
Total Revenues	5,868,277.00	0.00	0.00	3,026,889.83	(2,841,387.17)	(51.58)%
Expenditures						
Expenditures Expenditures						
6036 400 42105 1000 Death Benefits	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00%
Medical Benefits Medical Benefits	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00%
Excess Revenue Over (Under) Expenditures	5,868,277.00	0.00	0.00	3,016,889.83	(2,831,387.17)	(51.41)%
Revenue						
Expenditures						
Expenditures Expenditures						
1001 401 41100 1000 Salaries	36,246.00	0.00	0.00	7,116.39	29,129.61	19.63%
Salaries Salaries	36,246.00	0.00	0.00	7,116.39	29,129.61	19.63%
1001 401 42200 1000 Payroll Taxes	2,680.00	0.00	0.00	544.40	2,135.60	20.31%
Employer Payroll Taxes Employer Payroll Taxes	2,680.00	0.00	0.00	544.40	2,135.60	20.31%
1001 401 43311 1000 Code Supplements	6,500.00	0.00	0.00	4,962.76	1,537.24	76.35%
1001 401 43312 1000 IT & Software (B&C)	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
1001 401 43313 1000 Public Media	3,500.00	0.00	0.00	450.00	3,050.00	12.86%
1001 401 43410 1000 Annual Audit	30,000.00	0.00	0.00	0.00	30,000.00	0.00%
1001 401 45400 1000 Advertising	16,500.00	0.00	0.00	1,763.00	14,737.00	10.68%
Professional Services Professional Services	58,500.00	0.00	0.00	7,175.76	51,324.24	12.27%
1001 401 46020 1000 Inaugural	1.00	0.00	0.00	0.00	1.00	0.00%
Supplies Supplies	1.00	0.00	0.00	0.00	1.00	0.00%
1001 401 48000 1000 Contingency	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
Other Expenditures Other Expenditures	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
Excess Revenue Over (Under) Expenditures	(107,427.00)	0.00	0.00	(14,836.55)	(92,590.45)	(13.81)%
Revenue						
Expenditures						
Expenditures Expenditures						
1001 402 41100 1000 Salaries	245,490.00	0.00	0.00	47,209.65	198,280.35	19.23%
Salaries Salaries	245,490.00	0.00	0.00	47,209.65	198,280.35	19.23%
1001 402 42101 1000 Medical Insurance	17,124.00	0.00	0.00	11,620.45	5,503.55	67.86%



Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2024

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
1001 402 42102 1000 Dental Insurance	588.00	0.00	0.00	3,783.17	(3,195.17)	643.40%
Medical Benefits Medical Benefits	17,712.00	0.00	0.00	15,403.62	2,308.38	86.97%
1001 402 42200 1000 Payroll Taxes	18,780.00	0.00	0.00	3,540.45	15,239.55	18.85%
Employer Payroll Taxes Employer Payroll Taxes	18,780.00	0.00	0.00	3,540.45	15,239.55	18.85%
1001 402 42301 1000 Defined Contribution-TIAA	2,455.00	0.00	0.00	247.60	2,207.40	10.09%
1001 402 42302 1000 Defined Benefit-ERSRI	35,326.00	0.00	0.00	3,562.95	31,763.05	10.09%
Employer Retirees Contributions Employer Retirees Contributions	37,781.00	0.00	0.00	3,810.55	33,970.45	10.09%
1001 402 43200 1000 Dues & Conferences	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
1001 402 43240 1000 Legal Fees-Labor	25,000.00	0.00	0.00	3,162.50	21,837.50	12.65%
Professional Services Professional Services	26,000.00	0.00	0.00	3,162.50	22,837.50	12.16%
1001 402 45900 1000 Operating	1,500.00	0.00	0.00	775.00	725.00	51.67%
Operating Operating	1,500.00	0.00	0.00	775.00	725.00	51.67%
1001 402 46260 1000 Vehicle Fuel	1,000.00	0.00	0.00	40.94	959.06	4.09%
Utilities Utilities	1,000.00	0.00	0.00	40.94	959.06	4.09%
1001 402 48000 1000 Contingency	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
Other Expenditures Other Expenditures	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
	(350,263.00)	0.00	0.00	(73,942.71)	(276,320.29)	(21.11)%
Excess Revenue Over (Under) Expenditures	(350,263.00)	0.00	0.00	(73,942.71)	(276,320.29)	(21.11)%
Revenue						
1001 403 32000 1000 Licenses & Permits	700,000.00	0.00	0.00	306,517.30	(393,482.70)	(43.79)%
2078 403 39500 1000 Revenue - RECORDS PRESERVATION	0.00	0.00	0.00	402.00	402.00	0.00%
2080 403 39500 1000 Revenue - LAND EVIDENCE & TECH	0.00	0.00	0.00	2,484.42	2,484.42	0.00%
Total Revenues	700,000.00	0.00	0.00	309,403.72	(390,596.28)	(44.20)%
Expenditures						
Expenditures Expenditures						
1001 403 41100 1000 Salaries	361,192.00	0.00	0.00	66,246.16	294,945.84	18.34%
Salaries Salaries	361,192.00	0.00	0.00	66,246.16	294,945.84	18.34%
1001 403 42101 1000 Medical Insurance	115,169.00	0.00	0.00	20,754.73	94,414.27	18.02%
1001 403 42102 1000 Dental Insurance	5,043.00	0.00	0.00	0.00	5,043.00	0.00%
Medical Benefits Medical Benefits	120,212.00	0.00	0.00	20,754.73	99,457.27	17.27%
1001 403 42200 1000 Payroll Taxes	27,631.00	0.00	0.00	4,872.42	22,758.58	17.63%
Employer Payroll Taxes Employer Payroll Taxes	27,631.00	0.00	0.00	4,872.42	22,758.58	17.63%
1001 403 42301 1000 Defined Contribution-TIAA	3,612.00	0.00	0.00	677.72	2,934.28	18.76%
1001 403 42302 1000 Defined Benefit-ERSRI	51,975.00	0.00	0.00	9,753.04	42,221.96	18.76%
Employer Retirees Contributions Employer Retirees Contributions	55,587.00	0.00	0.00	10,430.76	45,156.24	18.76%
1001 403 43200 1000 Dues & Conferences	2,000.00	0.00	0.00	364.00	1,636.00	18.20%
1001 403 43321 1000 Land Evidence	26,000.00	0.00	0.00	3,700.00	22,300.00	14.23%
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	0.00	5,000.00	0.00%
1001 403 43324 1000 Business Licensing	7,200.00	0.00	0.00	0.00	7,200.00	0.00%
1001 403 45500 1000 Printing	2,300.00	0.00	0.00	0.00	2,300.00	0.00%
Professional Services Professional Services	42,900.00	0.00	0.00	4,064.00	38,836.00	9.47%
	(607,522.00)	0.00	0.00	(106,368.07)	(501,153.93)	(17.51)%
Excess Revenue Over (Under) Expenditures	92,478.00	0.00	0.00	203,035.65	(91,750.21)	(219.55)%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2024

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Revenue						
Expenditures						
1001 404 43245 1000 Legal Fees-Solicitor	135,425.00	0.00	0.00	23,431.01	111,993.99	17.30%
1001 404 43246 1000 Legal Fees-Litigation	50,000.00	0.00	0.00	4,260.34	45,739.66	8.52%
1001 404 43430 1000 Court Costs	500.00	0.00	0.00	0.00	500.00	0.00%
Professional Services Professional Services	185,925.00	0.00	0.00	27,691.35	158,233.65	14.89%
	(185,925.00)	0.00	0.00	(27,691.35)	(158,233.65)	(14.89)%
Excess Revenue Over (Under) Expenditures	(185,925.00)	0.00	0.00	(27,691.35)	(158,233.65)	(14.89)%
Revenue						
2065 400 39500 1000 Revenue- Opioid	0.00	0.00	0.00	(26,324.17)	(26,324.17)	0.00%
Total Revenues	0.00	0.00	0.00	(26,324.17)	(26,324.17)	0.00%
Expenditures						
Expenditures						
1001 405 41100 1000 Salaries	14,560.00	0.00	0.00	0.00	14,560.00	0.00%
2052 400 41100 1000 Salaries	0.00	0.00	0.00	2,520.00	(2,520.00)	0.00%
Salaries Salaries	14,560.00	0.00	0.00	2,520.00	12,040.00	17.31%
1001 405 42200 1000 Payroll Taxes	1,048.00	0.00	0.00	0.00	1,048.00	0.00%
2052 400 42200 1000 Payroll Taxes	0.00	0.00	0.00	192.78	(192.78)	0.00%
Employer Payroll Taxes Employer Payroll Taxes	1,048.00	0.00	0.00	192.78	855.22	18.40%
1001 405 43200 1000 Dues & Conferences	7,400.00	0.00	0.00	0.00	7,400.00	0.00%
1001 405 43222 1000 Tips 411	14,200.00	0.00	0.00	0.00	14,200.00	0.00%
1001 405 43223 1000 Prevention programs/BWRSD	60,000.00	0.00	0.00	0.00	60,000.00	0.00%
1001 405 43400 1000 IT & Support	800.00	0.00	0.00	0.00	800.00	0.00%
Professional Services Professional Services	82,400.00	0.00	0.00	0.00	82,400.00	0.00%
1001 405 46000 1000 Supplies	1,900.00	0.00	0.00	0.00	1,900.00	0.00%
Supplies Supplies	1,900.00	0.00	0.00	0.00	1,900.00	0.00%
	(99,908.00)	0.00	0.00	(2,712.78)	(97,195.22)	(2.72)%
Excess Revenue Over (Under) Expenditures	(99,908.00)	0.00	0.00	(29,036.95)	(123,519.39)	(29.06)%
Revenue						
Expenditures						
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	36,188.00	0.00	0.00	0.00	36,188.00	0.00%
Salaries Salaries	39,688.00	0.00	0.00	0.00	39,688.00	0.00%
1001 406 42200 1000 Payroll Taxes	268.00	0.00	0.00	0.00	268.00	0.00%
Employer Payroll Taxes Employer Payroll Taxes	268.00	0.00	0.00	0.00	268.00	0.00%
1001 406 43230 1000 Elections - Supplies	9,000.00	0.00	0.00	6,247.69	2,752.31	69.42%
Professional Services Professional Services	9,000.00	0.00	0.00	6,247.69	2,752.31	69.42%
	(48,956.00)	0.00	0.00	(6,247.69)	(42,708.31)	(12.76)%
Excess Revenue Over (Under) Expenditures	(48,956.00)	0.00	0.00	(6,247.69)	(42,708.31)	(12.76)%
Revenue						
1001 407 35100 1000 Fees & Fines	100,000.00	0.00	0.00	10,802.77	(89,197.23)	(10.80)%
Total Revenues	100,000.00	0.00	0.00	10,802.77	(89,197.23)	(10.80)%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2024

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Expenditures						
Expenditures Expenditures						
1001 407 41100 1000 Salaries	17,532.00	0.00	0.00	3,817.91	13,714.09	21.78%
1001 407 41150 1000 Detail Wages	2,000.00	0.00	0.00	125.00	1,875.00	6.25%
Salaries Salaries	19,532.00	0.00	0.00	3,942.91	15,589.09	20.19%
1001 407 42200 1000 Payroll Taxes	1,341.00	0.00	0.00	215.31	1,125.69	16.06%
Employer Payroll Taxes Employer Payroll Taxes	1,341.00	0.00	0.00	215.31	1,125.69	16.06%
1001 407 42301 1000 Defined Contribution-TIAA	0.00	0.00	0.00	7.72	(7.72)	0.00%
1001 407 42302 1000 Defined Benefit-ERSRI	0.00	0.00	0.00	110.87	(110.87)	0.00%
Employer Retires Contributions Employer Retires Contributions	0.00	0.00	0.00	118.59	(118.59)	0.00%
1001 407 46000 1000 Supplies	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%
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%
	(36,873.00)	0.00	0.00	(4,276.81)	(32,596.19)	(11.60)%
Excess Revenue Over (Under) Expenditures	63,127.00	0.00	0.00	6,525.96	(121,793.42)	(10.34)%
Revenue						
1001 501 31102 2002 Property Taxes: Prior Years	0.00	0.00	0.00	147.04	147.04	0.00%
1001 501 31115 2015 Property Taxes: 2014-2015	0.00	0.00	0.00	37.94	37.94	0.00%
1001 501 31116 2016 Property Taxes: 2015-2016	0.00	0.00	0.00	14.00	14.00	0.00%
1001 501 31119 2019 Property Taxes: 2018-2019	0.00	0.00	0.00	119.35	119.35	0.00%
1001 501 31120 2020 Property Taxes: 2019-2020	0.00	0.00	0.00	142.53	142.53	0.00%
1001 501 31121 2021 Property Taxes: 2020-2021	0.00	0.00	0.00	599.04	599.04	0.00%
1001 501 31122 2022 Property Taxes: 2021-2022	48,287,941.00	0.00	0.00	111,115.02	(48,176,825.98)	(0.23)%
1001 501 31123 2023 Property Taxes: 2022-2023	0.00	0.00	0.00	590,128.09	590,128.09	0.00%
1001 501 31124 2024 Property Taxes: 2023-2024	0.00	0.00	0.00	5,472,570.15	5,472,570.15	0.00%
1001 501 31900 1000 Penalties & Interest on Delinquent Taxes	695,000.00	0.00	0.00	45,363.95	(649,636.05)	(6.53)%
1001 501 34001 1000 Municipal Lien Certificates	0.00	0.00	0.00	1,849.00	1,849.00	0.00%
1001 501 34100 1000 Miscellaneous	0.00	0.00	0.00	41.00	41.00	0.00%
1001 501 34101 1000 Teller's Over/Short	0.00	0.00	0.00	(0.01)	(0.01)	0.00%
1001 501 35100 1000 Fees & Fines	31,000.00	0.00	0.00	1,120.00	(29,880.00)	(3.61)%
1001 501 36112 1000 Investment Earnings-Citizens Bank	0.00	0.00	0.00	(4,954.76)	(4,954.76)	0.00%
Total Revenues	49,013,941.00	0.00	0.00	6,218,292.34	(42,795,648.66)	(12.69)%
Expenditures						
Expenditures Expenditures						
1001 501 41100 1000 Salaries	552,727.00	0.00	0.00	100,182.75	452,544.25	18.13%
1001 501 41300 1000 Overtime	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
Salaries Salaries	553,727.00	0.00	0.00	100,182.75	453,544.25	18.09%
1001 501 42101 1000 Medical Insurance	129,197.00	0.00	0.00	20,634.02	108,562.98	15.97%
1001 501 42102 1000 Dental Insurance	5,660.00	0.00	0.00	470.76	5,189.24	8.32%
Medical Benefits Medical Benefits	134,857.00	0.00	0.00	21,104.78	113,752.22	15.65%
1001 501 42200 1000 Payroll Taxes	42,284.00	0.00	0.00	7,327.96	34,956.04	17.33%
Employer Payroll Taxes Employer Payroll Taxes	42,284.00	0.00	0.00	7,327.96	34,956.04	17.33%
1001 501 42301 1000 Defined Contribution-TIAA	5,537.00	0.00	0.00	955.85	4,581.15	17.26%
1001 501 42302 1000 Defined Benefit-ERSRI	79,681.00	0.00	0.00	13,368.70	66,312.30	16.78%
Employer Retires Contributions Employer Retires Contributions	85,218.00	0.00	0.00	14,324.55	70,893.45	16.81%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2024

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
1001 501 43200 1000 Dues & Conferences	5,600.00	0.00	0.00	35.00	5,565.00	0.63%
1001 501 43400 1000 IT & Support	99,767.00	0.00	0.00	14,687.00	85,080.00	14.72%
1001 501 43450 1000 Revaluation	65,000.00	0.00	0.00	0.00	65,000.00	0.00%
4160 501 43110 1000 Funerals: NBG Standard FBB	0.00	0.00	0.00	1,850.00	(1,850.00)	0.00%
4160 501 43110 3000 Funerals: Cremation Garden	0.00	0.00	0.00	225.00	(225.00)	0.00%
4160 501 43110 4000 Funerals: NBG Cremation	0.00	0.00	0.00	2,325.00	(2,325.00)	0.00%
4160 501 43490 3000 Engraving/Bronzing: Cremation Garden	0.00	0.00	0.00	(9.83)	9.83	0.00%
4160 501 44000 1000 Superintendent Services	0.00	0.00	0.00	2,600.00	(2,600.00)	0.00%
4160 501 44200 1000 Grounds Maintenance	0.00	0.00	0.00	5,260.00	(5,260.00)	0.00%
4160 501 44201 1000 Additional Grounds Services: NBG Professional Services	170,367.00	0.00	0.00	300.00	(300.00)	0.00%
4160 501 44300 1000 Professional Services	0.00	0.00	0.00	27,272.17	143,094.83	16.01%
4160 501 44300 1000 Repairs & Maintenance: NBG Maintenance Maintenance	0.00	0.00	0.00	822.88	(822.88)	0.00%
1001 501 46000 1000 Supplies	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
4160 501 46100 1000 Foundations/Markers	0.00	0.00	0.00	2,670.00	(2,670.00)	0.00%
Supplies Supplies	2,500.00	0.00	0.00	2,670.00	(170.00)	106.80%
4160 501 47200 1000 Capital Improvements: NBG Capital Improvements	0.00	0.00	0.00	47,885.00	(47,885.00)	0.00%
Capital Improvements Capital Improvements	0.00	0.00	0.00	47,885.00	(47,885.00)	0.00%
	(988,953.00)	0.00	0.00	(221,590.09)	(767,362.91)	(22.41)%
Excess Revenue Over (Under) Expenditures	48,024,988.00	0.00	0.00	5,996,702.25	(43,563,011.57)	(12.49)%
Revenue						
Expenditures						
Expenditures Expenditures						
1001 502 44002 1000 Open Space Acquisition	0.00	0.00	0.00	284,795.75	(284,795.75)	0.00%
Professional Services Professional Services	0.00	0.00	0.00	284,795.75	(284,795.75)	0.00%
1001 502 48110 1000 Bond Principal	3,727,704.00	0.00	0.00	1,067,451.55	2,660,252.45	28.64%
1001 502 48210 1000 Interest-Bonds	1,388,078.00	0.00	0.00	433,936.54	954,141.46	31.26%
1001 502 48300 1000 Issuance Fees	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
1001 502 48400 1000 Cost of Issuance	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
Debt Exp Debt Exp	5,125,782.00	0.00	0.00	1,501,388.09	3,624,393.91	29.29%
	(5,125,782.00)	0.00	0.00	(1,786,183.84)	(3,339,598.16)	(34.85)%
Excess Revenue Over (Under) Expenditures	(5,125,782.00)	0.00	0.00	(1,786,183.84)	(3,339,598.16)	(34.85)%
Revenue						
Expenditures						
Expenditures Expenditures						
1001 503 41180 1000 Salary Reserve-27PP Salaries	30,000.00	0.00	0.00	0.00	30,000.00	0.00%
Salaries Salaries	30,000.00	0.00	0.00	0.00	30,000.00	0.00%
1001 503 42100 1000 Retiree Medical & Dental	685,000.00	0.00	0.00	180,994.99	504,005.01	26.42%
1001 503 42103 1000 Life Insurance	130,000.00	0.00	0.00	125,325.23	4,674.77	96.40%
Medical Benefits Medical Benefits	815,000.00	0.00	0.00	306,320.22	508,679.78	37.59%
1001 503 42500 1000 Unemployment Compensation	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
1001 503 42925 1000 Other Post Employment Benefits	170,000.00	0.00	0.00	0.00	170,000.00	0.00%
Other Benefits Other Benefits	180,000.00	0.00	0.00	0.00	180,000.00	0.00%
1001 503 45201 1000 Insurance	877,205.00	0.00	0.00	1,331,574.00	(454,369.00)	151.80%
1001 503 45202 1000 Insurance Claims	40,000.00	0.00	0.00	(840.56)	40,840.56	(2.10)%

Town of Bristol

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For 6/30/2024

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Insurance Insurance	917,205.00	0.00	0.00	1,330,733.44	(413,528.44)	145.09%
	(1,942,205.00)	0.00	0.00	(1,637,053.66)	(305,151.34)	(84.29)%
Excess Revenue Over (Under) Expenditures	(1,942,205.00)	0.00	0.00	(1,637,053.66)	(305,151.34)	(84.29)%
Revenue						
Expenditures						
Expenditures Expenditures						
1001 504 41100 1000 Salaries	21,487.00	0.00	0.00	3,418.93	18,068.07	15.91%
Salaries Salaries	21,487.00	0.00	0.00	3,418.93	18,068.07	15.91%
1001 504 42200 1000 Payroll Taxes	1,644.00	0.00	0.00	246.32	1,397.68	14.98%
Employer Payroll Taxes Employer Payroll Taxes	1,644.00	0.00	0.00	246.32	1,397.68	14.98%
1001 504 43400 1000 IT & Support	126,444.00	0.00	0.00	15,756.37	110,687.63	12.46%
1001 504 43405 1000 Website Maintenance	11,000.00	0.00	0.00	0.00	11,000.00	0.00%
Professional Services Professional Services	137,444.00	0.00	0.00	15,756.37	121,687.63	11.46%
1001 504 44300 1000 Building Repairs & Maintenance	55,000.00	0.00	0.00	13,539.57	41,460.43	24.62%
1001 504 44301 1000 Elevator Repairs & Maintenance	10,000.00	0.00	0.00	2,818.34	7,181.66	28.18%
1001 504 44302 1000 Alarm Repairs & Maintenance	4,000.00	0.00	0.00	1,423.84	2,576.16	35.60%
1001 504 44340 1000 School Buildings	50,000.00	0.00	0.00	51,740.58	(1,740.58)	103.48%
1001 504 44400 1000 Copy Machines	22,000.00	0.00	0.00	3,108.82	18,891.18	14.13%
Maintenance Maintenance	141,000.00	0.00	0.00	72,631.15	68,368.85	51.51%
1001 504 44410 1000 Parking Lot Leases	22,435.00	0.00	0.00	0.00	22,435.00	0.00%
1001 504 44415 1000 Statehouse Lease	5,500.00	0.00	0.00	0.00	5,500.00	0.00%
Leases Leases	27,935.00	0.00	0.00	0.00	27,935.00	0.00%
1001 504 45300 1000 Telephone & Internet	28,000.00	0.00	0.00	4,364.12	23,635.88	15.59%
Telephone Telephone	28,000.00	0.00	0.00	4,364.12	23,635.88	15.59%
1001 504 46001 1000 Supplies-Central Purchasing	28,000.00	0.00	0.00	4,210.60	23,789.40	15.04%
1001 504 46003 1000 Software & Licenses	45,000.00	0.00	0.00	25,681.53	19,318.47	57.07%
1001 504 46066 1000 Postage	37,000.00	0.00	0.00	6,151.33	30,848.67	16.63%
Supplies Supplies	110,000.00	0.00	0.00	36,043.46	73,956.54	32.77%
1001 504 46210 1000 Natural Gas	10,000.00	0.00	0.00	294.81	9,705.19	2.95%
1001 504 46220 1000 Electricity	24,000.00	0.00	0.00	2,459.03	21,540.97	10.25%
Utilities Utilities	5,000.00	0.00	0.00	286.52	4,713.48	5.73%
1001 504 47500 1000 Technology Replacement	39,000.00	0.00	0.00	3,040.36	35,959.64	7.80%
Capital Improvements Capital Improvements	51,000.00	0.00	0.00	10,811.83	40,188.17	21.20%
	(557,510.00)	0.00	0.00	(146,312.54)	(411,197.46)	(26.24)%
Excess Revenue Over (Under) Expenditures	(557,510.00)	0.00	0.00	(146,312.54)	(411,197.46)	(26.24)%
Revenue						
Expenditures						
Expenditures Expenditures						
1001 505 47200 1000 Capital Improvements	1,470,000.00	0.00	0.00	54,887.22	1,415,112.78	3.73%
Capital Improvements Capital Improvements	1,470,000.00	0.00	0.00	54,887.22	1,415,112.78	3.73%
	(1,470,000.00)	0.00	0.00	(54,887.22)	(1,415,112.78)	(3.73)%
Excess Revenue Over (Under) Expenditures	(1,470,000.00)	0.00	0.00	(54,887.22)	(1,415,112.78)	(3.73)%
Revenue						
1001 601 32000 1000 Licenses & Permits	57,000.00	0.00	0.00	4,336.50	(52,663.50)	(7.61)%

Town of Bristol

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	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
2037 601 39500 1000 Revenue End of Road- boat ramps	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
3093 400 39500 1000 Revenue- Public Buildings	0.00	0.00	0.00	493,951.00	493,951.00	0.00%
Total Revenues	57,000.00	0.00	0.00	499,787.50	442,787.50	(876.82)%
Expenditures						
Expenditures Expenditures						
1001 601 41100 1000 Salaries	315,152.00	0.00	0.00	57,414.50	257,737.50	18.22%
Salaries Salaries	315,152.00	0.00	0.00	57,414.50	257,737.50	18.22%
1001 601 42101 1000 Medical Insurance	53,705.00	0.00	0.00	7,683.45	46,021.55	14.31%
1001 601 42102 1000 Dental Insurance	2,193.00	0.00	0.00	206.66	1,986.34	9.42%
Medical Benefits Medical Benefits	55,898.00	0.00	0.00	7,890.11	48,007.89	14.12%
1001 601 42200 1000 Payroll Taxes	24,109.00	0.00	0.00	4,311.00	19,798.00	17.88%
Employer Payroll Taxes Employer Payroll Taxes	24,109.00	0.00	0.00	4,311.00	19,798.00	17.88%
1001 601 42301 1000 Defined Contribution-TIAA	3,152.00	0.00	0.00	653.00	2,499.00	20.72%
1001 601 42302 1000 Defined Benefit-ERSR	45,350.00	0.00	0.00	8,049.00	37,301.00	17.75%
Employer Retires Contributions Employer Retires Contributions	48,502.00	0.00	0.00	8,702.00	39,800.00	17.94%
1001 601 43100 1000 Secretarial Support	12,000.00	0.00	0.00	1,000.00	11,000.00	8.33%
1001 601 43200 1000 Dues & Conferences	3,500.00	0.00	0.00	295.00	3,205.00	8.43%
1001 601 43220 1000 Tourism/Promotion	39,100.00	0.00	0.00	5,500.00	33,600.00	14.07%
1001 601 43221 1000 GIS Implementation	8,400.00	0.00	0.00	0.00	8,400.00	0.00%
1001 601 43435 1000 Consulting Engineer-Planning Board	9,000.00	0.00	0.00	5,245.00	3,755.00	58.28%
1001 601 45400 1000 Advertising	5,100.00	0.00	0.00	861.00	4,239.00	16.88%
Professional Services Professional Services	77,100.00	0.00	0.00	12,901.00	64,199.00	16.73%
1001 601 46000 1000 Supplies	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
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	20,000.00	0.00	0.00	4,627.50	15,372.50	23.14%
1001 601 46103 1000 Stormwater Phase II	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
1001 601 46104 1000 Comprehensive Plan Update	5,000.00	0.00	0.00	250.00	4,750.00	5.00%
Supplies Supplies	42,500.00	0.00	0.00	4,877.50	37,622.50	11.48%
2094 601 49500 1000 Expenditures Sowams/Annawamscutt WS Study	0.00	0.00	0.00	(9,723.00)	9,723.00	0.00%
Capital Improvements Capital Improvements	0.00	0.00	0.00	(9,723.00)	9,723.00	0.00%
1001 601 46300 1000 Bristol HDC	0.00	0.00	0.00	861.00	(861.00)	0.00%
2035 601 49500 1000 Expenditures End of Road- RIIB	0.00	0.00	0.00	582.26	(582.26)	0.00%
2036 601 49500 1000 Expenditures End of Road- boat ramps	0.00	0.00	0.00	16,730.00	(16,730.00)	0.00%
2037 601 49500 1000 Expenditures End of Road- boat ramps	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00%
Other Expenditures Other Expenditures	0.00	0.00	0.00	19,673.26	(19,673.26)	0.00%
Excess Revenue Over (Under) Expenditures	(563,261.00)	0.00	0.00	(106,046.37)	(457,214.63)	(18.83)%
Revenue						
1001 602 32000 1000 Licenses & Permits	470,500.00	0.00	0.00	4,727.55	(465,772.45)	(1.00)%
1001 602 33515 1000 RI State Tax	0.00	0.00	0.00	(1,398.55)	(1,398.55)	0.00%

Town of Bristol

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1001 602 33516 1000 Health Department						
Total Revenues	470,500.00	0.00	0.00	1,839.00	1,839.00	0.00%
Expenditures				5,168.00	(465,332.00)	(1.10)%
Expenditures Expenditures						
1001 602 41100 1000 Salaries	183,225.00	0.00	0.00	33,430.24	149,794.76	18.25%
Salaries Salaries	183,225.00	0.00	0.00	33,430.24	149,794.76	18.25%
1001 602 42101 1000 Medical Insurance	20,090.00	0.00	0.00	4,373.88	15,716.12	21.77%
1001 602 42102 1000 Dental Insurance	950.00	0.00	0.00	49.74	900.26	5.24%
Medical Benefits Medical Benefits	21,040.00	0.00	0.00	4,423.62	16,616.38	21.02%
1001 602 42200 1000 Payroll Taxes	14,017.00	0.00	0.00	2,433.61	11,583.39	17.36%
Employer Payroll Taxes Employer Payroll Taxes	14,017.00	0.00	0.00	2,433.61	11,583.39	17.36%
1001 602 42301 1000 Defined Contribution-TIAA	750.00	0.00	0.00	191.55	558.45	25.54%
1001 602 42302 1000 Defined Benefit-ERSRI	10,797.00	0.00	0.00	2,756.40	8,040.60	25.53%
Employer Retires Contributions Employer Retires Contributions	11,547.00	0.00	0.00	2,947.95	8,599.05	25.53%
1001 602 43200 1000 Dues & Conferences	1,854.00	0.00	0.00	80.00	1,774.00	4.31%
Other Benefits Other Benefits	1,854.00	0.00	0.00	80.00	1,774.00	4.31%
1001 602 46003 1000 Software & Licenses	16,200.00	0.00	0.00	15,290.00	910.00	94.38%
Supplies Supplies	16,200.00	0.00	0.00	15,290.00	910.00	94.38%
1001 602 45900 1000 Operating	3,500.00	0.00	0.00	0.00	3,500.00	0.00%
Operating Operating	3,500.00	0.00	0.00	0.00	3,500.00	0.00%
	(251,383.00)	0.00	0.00	(58,605.42)	(192,777.58)	(23.31)%
Excess Revenue Over (Under) Expenditures	219,117.00	0.00	0.00	(53,437.42)	(658,109.58)	24.39%
Revenue						
1001 603 32002 1000 Permits	7,500.00	0.00	0.00	825.00	(6,675.00)	(11.00)%
1001 603 32003 1000 Road Cut Permits	25,000.00	0.00	0.00	315.00	(24,685.00)	(1.26)%
1001 603 32004 1000 Metals	10,000.00	0.00	0.00	0.00	(10,000.00)	0.00%
1001 603 34100 1000 Miscellaneous	0.00	0.00	0.00	360.00	360.00	0.00%
1001 603 34102 1000 Landfill Receipts	65,000.00	0.00	0.00	2,903.00	(62,097.00)	(4.47)%
1001 603 34105 1000 Special Pick-Ups	10,000.00	0.00	0.00	355.00	(9,645.00)	(3.55)%
1001 603 34431 1000 Compost Bag Sales	5,000.00	0.00	0.00	0.00	(5,000.00)	0.00%
Total Revenues	122,500.00	0.00	0.00	4,758.00	(117,742.00)	(3.88)%
Expenditures						
Expenditures Expenditures						
1001 603 41100 1000 Salaries	2,092,988.00	0.00	0.00	368,779.57	1,724,208.43	17.62%
1001 603 41160 1000 Clothing Allowance	43,400.00	0.00	0.00	35,000.00	8,400.00	80.65%
1001 603 41300 1000 Overtime	158,363.00	0.00	0.00	19,567.92	138,795.08	12.36%
Salaries Salaries	2,294,751.00	0.00	0.00	423,347.49	1,871,403.51	18.45%
1001 603 42101 1000 Medical Insurance	539,033.00	0.00	0.00	78,949.58	460,083.42	14.65%
1001 603 42102 1000 Dental Insurance	21,708.00	0.00	0.00	1,900.21	19,807.79	8.75%
Medical Benefits Medical Benefits	560,741.00	0.00	0.00	80,849.79	479,891.21	14.42%
1001 603 42200 1000 Payroll Taxes	175,548.00	0.00	0.00	36,586.72	138,961.28	20.84%
Employer Payroll Taxes Employer Payroll Taxes	175,548.00	0.00	0.00	36,586.72	138,961.28	20.84%
1001 603 42301 1000 Defined Contribution-TIAA	19,635.00	0.00	0.00	3,282.66	16,352.34	16.72%
1001 603 42302 1000 Defined Benefit-ERSRI	318,081.00	0.00	0.00	51,310.42	266,770.58	16.13%
Employer Retires Contributions Employer Retires Contributions	337,716.00	0.00	0.00	54,593.08	283,122.92	16.17%
1001 603 43211 1000 Rodent Control	5,000.00	0.00	0.00	250.00	4,750.00	5.00%

Town of Bristol

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1001 603 43440 1000 Landfill/Environmental Monitoring	25,000.00	0.00	0.00	0.00	25,000.00	0.00%
1001 603 44210 1000 Transfer Station Operations	400,000.00	0.00	0.00	28,954.00	371,046.00	7.24%
1001 603 44220 1000 Snow & Ice Removal	150,000.00	0.00	0.00	0.00	150,000.00	0.00%
1001 603 45400 1000 Advertising	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
Professional Services Professional Services	581,000.00	0.00	0.00	29,204.00	551,796.00	5.03%
1001 603 44300 1000 Building Repairs & Maintenance	18,500.00	0.00	0.00	596.66	17,903.34	3.23%
1001 603 44304 1000 Grounds Maintenance	287,730.00	0.00	0.00	0.00	287,730.00	0.00%
1001 603 44305 1000 Road Materials	30,000.00	0.00	0.00	498.80	29,501.20	1.66%
1001 603 44306 1000 Road Signs	10,000.00	0.00	0.00	867.30	9,132.70	8.67%
1001 603 44307 1000 Road & Sidewalk Maintenance	15,000.00	0.00	0.00	3,928.50	11,071.50	26.19%
1001 603 44308 1000 Street Lighting	115,000.00	0.00	0.00	11,768.48	103,231.52	10.23%
1001 603 44310 1000 Motor Vehicle Repairs	85,000.00	0.00	0.00	157.17	84,842.83	0.18%
1001 603 44311 1000 Landfill Vehicle Maintenance	17,000.00	0.00	0.00	0.00	17,000.00	0.00%
1001 603 44312 1000 Packer & Recycling Vehicle Maintenance	45,000.00	0.00	0.00	0.00	45,000.00	0.00%
1001 603 44330 1000 Drainage	55,000.00	0.00	0.00	56,135.38	(1,135.38)	102.06%
1001 603 44400 1000 Copy Machines	1,500.00	0.00	0.00	141.98	1,358.02	9.47%
Maintenance Maintenance	679,730.00	0.00	0.00	74,094.27	605,635.73	10.90%
1001 603 44600 1000 Tree Care & Preservation	75,000.00	0.00	0.00	17,500.00	57,500.00	23.33%
Misc. Programs Misc. Programs	75,000.00	0.00	0.00	17,500.00	57,500.00	23.33%
1001 603 45300 1000 Telephone & Internet	5,500.00	0.00	0.00	517.99	4,982.01	9.42%
Telephone Telephone	5,500.00	0.00	0.00	517.99	4,982.01	9.42%
1001 603 46000 1000 Supplies	7,000.00	0.00	0.00	424.30	6,575.70	6.06%
1001 603 46050 1000 Chemicals	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
1001 603 46060 1000 Tires	18,000.00	0.00	0.00	0.00	18,000.00	0.00%
1001 603 46061 1000 Sweeper Brooms	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
1001 603 46063 1000 Portable Radios	12,000.00	0.00	0.00	1,272.85	10,727.15	10.61%
1001 603 46064 1000 Protective Gear	4,500.00	0.00	0.00	396.00	4,104.00	8.80%
1001 603 46066 1000 Postage	1,500.00	0.00	0.00	297.78	1,202.22	19.85%
1001 603 46067 1000 Janitorial Supplies	22,000.00	0.00	0.00	3,495.82	18,504.18	15.89%
Supplies Supplies	70,000.00	0.00	0.00	5,886.75	64,113.25	8.41%
1001 603 46210 1000 Natural Gas	30,000.00	0.00	0.00	308.76	29,691.24	1.03%
1001 603 46220 1000 Electricity	13,000.00	0.00	0.00	144.65	12,855.35	1.11%
1001 603 46260 1000 Vehicle Fuel	181,000.00	0.00	0.00	17,652.46	163,347.54	9.75%
1001 603 46270 1000 Water Service	6,000.00	0.00	0.00	1,872.19	4,127.81	31.20%
Utilities Utilities	230,000.00	0.00	0.00	19,978.06	210,021.94	8.69%
1001 603 47301 1000 Building Security	6,000.00	0.00	0.00	1,815.44	4,184.56	30.26%
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	732.05	10,267.95	6.66%
Capital Improvements Capital Improvements	27,000.00	0.00	0.00	2,547.49	24,452.51	9.44%
	(5,036,986.00)	0.00	0.00	(745,105.64)	(4,291,880.36)	(14.79)%
Excess Revenue Over (Under) Expenditures	(4,914,486.00)	0.00	0.00	(740,347.64)	(4,409,622.36)	(15.06)%
Revenue						
5002 604 32002 1000 Permits	1,000.00	0.00	0.00	55.00	(945.00)	(5.50)%
5002 604 32005 1000 Septage	0.00	0.00	0.00	(357.20)	(357.20)	0.00%
5002 604 32006 1000 Pretreatment Revenue	30,000.00	0.00	0.00	150.00	(29,850.00)	(0.50)%
5002 604 34410 1000 Sewer Use Fees	6,529,124.00	0.00	0.00	0.00	(6,529,124.00)	0.00%
5002 604 34420 1000 Sewer Assessments	62,432.00	0.00	0.00	0.00	(62,432.00)	0.00%

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5002 604 35100 1000 Fees & Fines	500.00	0.00	0.00	3,300.00	2,800.00	(660.00)%
5002 604 35510 1000 Debt Service Recovery-RWU	53,500.00	0.00	0.00	0.00	(53,500.00)	0.00%
Total Revenues	6,676,556.00	0.00	0.00	3,147.80	(6,673,408.20)	(0.05)%
Expenditures						
Expenditures Expenditures						
5002 604 41100 1000 Salaries	768,160.00	0.00	0.00	130,894.57	637,265.43	17.04%
5002 604 41300 1000 Overtime	80,000.00	0.00	0.00	15,085.35	64,914.65	18.86%
Salaries Salaries	848,160.00	0.00	0.00	145,979.92	702,180.08	17.21%
5002 604 42101 1000 Medical Insurance	177,639.00	0.00	0.00	27,576.51	150,062.49	15.52%
5002 604 42102 1000 Dental Insurance	7,169.00	0.00	0.00	466.91	6,702.09	6.51%
Medical Benefits Medical Benefits	184,808.00	0.00	0.00	28,043.42	156,764.58	15.17%
5002 604 42200 1000 Payroll Taxes	64,884.00	0.00	0.00	10,964.78	53,919.22	16.90%
Employer Payroll Taxes Employer Payroll Taxes	64,884.00	0.00	0.00	10,964.78	53,919.22	16.90%
5002 604 42301 1000 Defined Contribution-TIAA	7,495.00	0.00	0.00	1,071.68	6,423.32	14.30%
5002 604 42302 1000 Defined Benefit-ERSR	110,538.00	0.00	0.00	17,462.97	93,075.03	15.80%
Employer Retires Contributions Employer Retires Contributions	118,033.00	0.00	0.00	18,534.65	99,498.35	15.70%
Contributions						
5002 604 43200 1000 Dues & Conferences	1,500.00	0.00	0.00	235.00	1,265.00	15.67%
5002 604 43270 1000 CMOM Reporting	15,000.00	0.00	0.00	1,120.00	13,880.00	7.47%
5002 604 43442 1000 EPA Permit Fee	3,100.00	0.00	0.00	3,100.00	0.00	100.00%
5002 604 44001 1000 Infiltration Inflow	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
Professional Services Professional Services	39,600.00	0.00	0.00	4,455.00	35,145.00	11.25%
5002 604 44300 1000 Building Repairs & Maintenance	10,000.00	0.00	0.00	8,428.08	1,571.92	84.28%
5002 604 44310 1000 Motor Vehicle Repairs	12,000.00	0.00	0.00	2,677.48	9,322.52	22.31%
5002 604 44351 1000 RBC Repairs & Maintenance	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
5002 604 44352 1000 Generator Service	10,000.00	0.00	0.00	1,366.00	8,634.00	13.66%
5002 604 44353 1000 Sewer System Repairs	35,000.00	0.00	0.00	3,674.65	31,325.35	10.50%
5002 604 44354 1000 Odor Control	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
5002 604 44355 1000 Cesspool Cleanout	5,000.00	0.00	0.00	525.00	4,475.00	10.50%
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	2,000.00	0.00	0.00	0.00	2,000.00	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	27,500.00	0.00	0.00	9,136.31	18,363.69	33.22%
5002 604 44360 1000 Pump Station Repairs	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
5002 604 44361 1000 Belt Press Service	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
5002 604 44362 1000 CL2 System Maintenance	15,000.00	0.00	0.00	2,668.00	12,332.00	17.79%
5002 604 44363 1000 Instrument & Controls Maintenance	3,500.00	0.00	0.00	0.00	3,500.00	0.00%
5002 604 44364 1000 Headworks Maintenance	160,000.00	0.00	0.00	28,475.52	131,524.48	17.80%
Maintenance Maintenance	45,000.00	0.00	0.00	0.00	45,000.00	0.00%
5002 604 44412 1000 Warren Agreement	45,000.00	0.00	0.00	0.00	45,000.00	0.00%
Leases Leases	8,000.00	0.00	0.00	1,285.31	6,714.69	16.07%
Telephone Telephone	8,000.00	0.00	0.00	1,285.31	6,714.69	16.07%
5002 604 43004 1000 Filter Belts	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
5002 604 46002 1000 Office Supplies	7,500.00	0.00	0.00	1,729.95	5,770.05	23.07%
5002 604 46010 1000 Uniforms	14,000.00	0.00	0.00	2,679.06	11,320.94	19.14%
5002 604 46050 1000 Chemicals	130,000.00	0.00	0.00	30,113.68	99,886.32	23.16%
5002 604 46052 1000 Laboratory	26,000.00	0.00	0.00	6,458.26	19,541.74	24.84%
5002 604 46053 1000 Pretreatment	30,000.00	0.00	0.00	0.00	30,000.00	0.00%
5002 604 46054 1000 Manhole Covers	4,000.00	0.00	0.00	0.00	4,000.00	0.00%

Town of Bristol

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For 6/30/2024

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
5002 604 46055 1000 OSHA Equipment	5,000.00	0.00	0.00	336.49	4,663.51	6.73%
Supplies Supplies	219,000.00	0.00	0.00	41,317.44	177,682.56	18.87%
5002 604 45900 1000 Operating	75,000.00	0.00	0.00	5,450.53	69,549.47	7.27%
Operating Operating	75,000.00	0.00	0.00	5,450.53	69,549.47	7.27%
5002 604 46210 1000 Natural Gas	0.00	0.00	0.00	550.39	(550.39)	0.00%
5002 604 46220 1000 Electricity	325,000.00	0.00	0.00	41,097.56	283,902.44	12.65%
5002 604 46260 1000 Vehicle Fuel	30,000.00	0.00	0.00	0.00	30,000.00	0.00%
5002 604 46270 1000 Water Service	0.00	0.00	0.00	177.35	(177.35)	0.00%
Utilities Utilities	355,000.00	0.00	0.00	41,825.30	313,174.70	11.78%
5002 604 47201 1000 Capital Improvements-Infiltration	0.00	0.00	0.00	400.00	(400.00)	0.00%
Inflow						
Capital Improvements Capital Improvements	0.00	0.00	0.00	400.00	(400.00)	0.00%
	(2,117,485.00)	0.00	0.00	(326,731.87)	(1,790,753.13)	(15.43)%
Excess Revenue Over (Under) Expenditures	4,559,071.00	0.00	0.00	(323,584.07)	(8,464,161.33)	7.10%
Revenue						
5002 606 32002 1000 Permits	3,500.00	0.00	0.00	0.00	(3,500.00)	0.00%
5002 606 34430 1000 Compost Sales	79,979.00	0.00	0.00	15,082.49	(64,896.51)	(18.86)%
Total Revenues	83,479.00	0.00	0.00	15,082.49	(68,396.51)	(18.07)%
Expenditures						
Expenditures Expenditures						
5002 606 41100 1000 Salaries	385,284.00	0.00	0.00	79,869.59	305,414.41	20.73%
5002 606 41300 1000 Overtime	37,000.00	0.00	0.00	7,571.47	29,428.53	20.46%
Salaries Salaries	422,284.00	0.00	0.00	87,441.06	334,842.94	20.71%
5002 606 42101 1000 Medical Insurance	100,748.00	0.00	0.00	19,178.72	81,569.28	19.04%
5002 606 42102 1000 Dental Insurance	4,093.00	0.00	0.00	363.58	3,729.42	8.88%
Medical Benefits Medical Benefits	104,841.00	0.00	0.00	19,542.30	85,298.70	18.64%
5002 606 42200 1000 Payroll Taxes	32,305.00	0.00	0.00	5,865.30	26,439.70	18.16%
Employer Payroll Taxes Employer Payroll Taxes	32,305.00	0.00	0.00	5,865.30	26,439.70	18.16%
5002 606 42301 1000 Defined Contribution-TIAA	3,853.00	0.00	0.00	766.85	3,086.15	19.90%
5002 606 42302 1000 Defined Benefit-ERSRI	55,442.00	0.00	0.00	9,659.68	45,782.32	17.42%
Employer Retires Contributions Employer Retires	59,295.00	0.00	0.00	10,426.53	48,868.47	17.58%
Contributions						
5002 606 43441 1000 Methane Testing	4,500.00	0.00	0.00	618.57	3,881.43	13.75%
5002 606 43443 1000 Compost Analysis	8,500.00	0.00	0.00	995.00	7,505.00	11.71%
Professional Services Professional Services	13,000.00	0.00	0.00	1,613.57	11,386.43	12.41%
5002 606 44300 1000 Building Repairs & Maintenance	15,000.00	0.00	0.00	0.00	15,000.00	0.00%
5002 606 44310 1000 Motor Vehicle Repairs	14,000.00	0.00	0.00	256.96	13,743.04	1.84%
5002 606 44354 1000 Odor Control	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
5002 606 44363 1000 Instrument & Controls Maintenance	3,500.00	0.00	0.00	0.00	3,500.00	0.00%
5002 606 44375 1000 Compost Equipment Maintenance	18,000.00	0.00	0.00	822.84	17,177.16	4.57%
Maintenance Maintenance						
5002 606 45300 1000 Telephone & Internet	52,500.00	0.00	0.00	1,079.80	51,420.20	2.06%
Telephone Telephone	1,000.00	0.00	0.00	167.09	832.91	16.71%
5002 606 46010 1000 Uniforms	8,000.00	0.00	0.00	1,425.95	6,574.05	17.82%
5002 606 46055 1000 OSHA Equipment	2,000.00	0.00	0.00	147.85	1,852.15	7.39%
5002 606 46056 1000 Compost Bags	0.00	0.00	0.00	(18.00)	18.00	0.00%
5002 606 46057 1000 Grinder Hammers	3,000.00	0.00	0.00	0.00	3,000.00	0.00%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2024

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
5002 606 46060 1000 Tires	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
Supplies Supplies	17,000.00	0.00	0.00	1,555.80	15,444.20	9.15%
5002 606 45900 1000 Operating	24,000.00	0.00	0.00	2,789.73	21,210.27	11.62%
Operating Operating	24,000.00	0.00	0.00	2,789.73	21,210.27	11.62%
5002 606 46210 1000 Natural Gas	10,000.00	0.00	0.00	657.58	9,342.42	6.58%
5002 606 46220 1000 Electricity	85,000.00	0.00	0.00	7,232.51	77,767.49	8.51%
5002 606 46260 1000 Vehicle Fuel	31,000.00	0.00	0.00	0.00	31,000.00	0.00%
5002 606 46270 1000 Water Service	0.00	0.00	0.00	1,593.45	(1,593.45)	0.00%
Utilities Utilities	126,000.00	0.00	0.00	9,483.54	116,516.46	7.53%
	(852,225.00)	0.00	0.00	(139,964.72)	(712,260.28)	(16.42)%
Excess Revenue Over (Under) Expenditures	(768,746.00)	0.00	0.00	(124,882.23)	(780,656.79)	(16.24)%

Revenue						
Expenditures						
Expenditures Expenditures						
5002 607 42100 1000 Retiree Medical	85,000.00	0.00	0.00	0.00	85,000.00	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	100,500.00	0.00	0.00	0.00	100,500.00	0.00%
5002 607 42950 1000 Severance Pay	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
Other Benefits Other Benefits	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
5002 607 43101 1000 Allocated Costs	75,000.00	0.00	0.00	0.00	75,000.00	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%
Professional Services Professional Services	91,000.00	0.00	0.00	0.00	91,000.00	0.00%
5002 607 45201 1000 Insurance	366,578.00	0.00	0.00	0.00	366,578.00	0.00%
Insurance Insurance	366,578.00	0.00	0.00	0.00	366,578.00	0.00%
3100 607 49500 1000 Expenditures Electrical System	0.00	0.00	0.00	2,245.00	(2,245.00)	0.00%
Improvements						

3101 607 49500 1000 Expenditures - Resiliency plan	0.00	0.00	0.00	31,745.00	(31,745.00)	0.00%
Other Expenditures Other Expenditures	0.00	0.00	0.00	33,990.00	(33,990.00)	0.00%
5002 607 48110 1000 Bond Principal	2,509,749.00	0.00	0.00	2,445,018.29	64,730.71	97.42%
5002 607 48210 1000 Interest-Bonds	765,667.00	0.00	0.00	346,325.55	419,341.45	45.23%
5002 607 48400 1000 Cost of Issuance	25,000.00	0.00	0.00	0.00	25,000.00	0.00%
Debt Exp Debt Exp	3,300,416.00	0.00	0.00	2,791,343.84	509,072.16	84.58%
	(3,878,494.00)	0.00	0.00	(2,825,333.84)	(1,053,160.16)	(72.85)%
Excess Revenue Over (Under) Expenditures	(3,878,494.00)	0.00	0.00	(2,825,333.84)	(1,053,160.16)	(72.85)%

Revenue						
1001 701 32010 1000 Soliciting Permits	1,000.00	0.00	0.00	1,295.00	295.00	(129.50)%
1001 701 34210 1000 Police Detail Admin Fees	45,000.00	0.00	0.00	5,280.99	(39,719.01)	(11.74)%
1001 701 35100 1000 Fines & Fees	4,600.00	0.00	0.00	1,640.00	(2,960.00)	(35.65)%
1001 701 35102 1000 Copy Fees	1,320.00	0.00	0.00	98.15	(1,221.85)	(7.44)%
1001 701 35103 1000 Vehicle ID	7,500.00	0.00	0.00	1,778.00	(5,722.00)	(23.71)%
1001 701 35104 1000 Online Report Fees	3,000.00	0.00	0.00	665.00	(2,335.00)	(22.17)%
2033 701 39500 1000 Revenue - PD Youth Leadership Camp	0.00	0.00	0.00	150.00	150.00	0.00%
2077 701 39500 1000 Revenue - POLICE GRANTS	0.00	0.00	0.00	624.80	624.80	0.00%

Town of Bristol

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9083 701 39500 1000 Revenue - POLICE MV DETAIL	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget (60.64)%
Total Revenues	62,420.00	0.00	0.00	26,320.00	26,320.00	0.00%
Expenditures				37,851.94	(24,568.06)	
Expenditures Expenditures						
1001 701 41100 1000 Salaries	3,096,470.00	0.00	0.00	592,126.98	2,504,343.02	19.12%
1001 701 41100 2000 Salaries - Civilian	534,006.00	0.00	0.00	87,453.06	446,552.94	16.38%
1001 701 41160 1000 Clothing Allowance	67,145.00	0.00	0.00	61,255.00	5,890.00	91.23%
1001 701 41300 1000 Overtime	190,000.00	0.00	0.00	66,680.81	123,319.19	35.10%
1001 701 41300 2000 Overtime - Civilian	16,500.00	0.00	0.00	17,605.34	(1,105.34)	106.70%
1001 701 41400 1000 Supplemental Wages	504,802.00	0.00	0.00	61.38	504,740.62	0.01%
1001 701 41500 1000 Detail Wages	115,000.00	0.00	0.00	46,469.72	68,530.28	40.41%
1001 701 41600 1000 Special Details	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
Salaries Salaries	4,533,923.00	0.00	0.00	871,652.29	3,662,270.71	19.23%
1001 701 42101 1000 Medical Insurance	809,002.00	0.00	0.00	200,461.52	608,540.48	24.78%
1001 701 42102 1000 Dental Insurance	37,617.00	0.00	0.00	3,092.62	34,524.38	8.22%
Medical Benefits Medical Benefits	846,619.00	0.00	0.00	203,554.14	643,064.86	24.04%
1001 701 42200 1000 Payroll Taxes	56,786.00	0.00	0.00	13,838.32	42,947.68	24.37%
1001 701 42200 2000 Payroll Taxes - Civilian	42,114.00	0.00	0.00	9,543.35	32,570.65	22.66%
Employer Payroll Taxes Employer Payroll Taxes	98,900.00	0.00	0.00	23,381.67	75,518.33	23.64%
1001 701 42301 1000 Defined Contribution-TIAA	108,038.00	0.00	0.00	17,144.31	90,893.69	15.87%
1001 701 42301 2000 Defined Contribution-TIAA - Civilian	4,856.00	0.00	0.00	607.04	4,248.96	12.50%
1001 701 42302 1000 Defined Benefit-ERSRI	292,783.00	0.00	0.00	40,257.52	252,525.48	13.75%
1001 701 42302 2000 Defined Benefit-ERSRI - Civilian	73,524.00	0.00	0.00	9,082.47	64,441.53	12.35%
1001 701 42303 1000 Defined Benefit-Local Pension	1,767,083.00	0.00	0.00	368,142.30	1,398,940.70	20.83%
Employer Retires Contributions Employer Retires	2,246,284.00	0.00	0.00	435,233.64	1,811,050.36	19.38%
Contributions						
1001 701 42400 1000 Education	60,000.00	0.00	0.00	3,062.00	56,938.00	5.10%
Other Benefits Other Benefits	60,000.00	0.00	0.00	3,062.00	56,938.00	5.10%
1001 701 43201 1000 Conferences & Training	15,000.00	0.00	0.00	111.46	14,888.54	0.74%
1001 701 43331 1000 RI Police Academy	3,280.00	0.00	0.00	425.00	2,855.00	12.96%
1001 701 43445 1000 Written Directives	8,000.00	0.00	0.00	7,902.37	97.63	98.78%
1001 701 45400 1000 Advertising	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
Professional Services Professional Services	28,280.00	0.00	0.00	8,438.83	19,841.17	29.84%
1001 701 43020 1000 Boat Repairs & Maintenance	5,000.00	0.00	0.00	34.18	4,965.82	0.68%
1001 701 44300 1000 Building Repairs & Maintenance	25,000.00	0.00	0.00	(6,354.25)	31,354.25	(25.42)%
1001 701 44310 1000 Motor Vehicle Repairs	50,000.00	0.00	0.00	5,631.68	44,368.32	11.26%
1001 701 44400 1000 Copy Machines	5,100.00	0.00	0.00	637.84	4,462.16	12.51%
Maintenance Maintenance	85,100.00	0.00	0.00	(50.55)	85,150.55	(0.06)%
1001 701 45300 1000 Telephone & Internet	24,000.00	0.00	0.00	4,856.56	19,143.44	20.24%
Telephone Telephone	24,000.00	0.00	0.00	4,856.56	19,143.44	20.24%
1001 701 46009 1000 Ammunition & Weapons	20,000.00	0.00	0.00	3,717.70	16,282.30	18.59%
1001 701 46010 1000 Uniforms	2,000.00	0.00	0.00	20.00	1,980.00	1.00%
1001 701 46031 1000 Police Officer Supplies	1,800.00	0.00	0.00	0.00	1,800.00	0.00%
1001 701 46032 1000 Patrol Expenses	45,000.00	0.00	0.00	2,051.31	42,948.69	4.56%
1001 701 46033 1000 Detective Expenses	14,400.00	0.00	0.00	2,025.36	12,374.64	14.07%
1001 701 46034 1000 Probationary Patrolman Expense	10,000.00	0.00	0.00	7,031.12	2,968.88	70.31%
1001 701 46035 1000 Color Guard	1,200.00	0.00	0.00	188.00	1,012.00	15.67%
1001 701 46037 1000 Medical Supplies	1,800.00	0.00	0.00	167.96	1,632.04	9.33%
1001 701 46038 1000 Communications	25,000.00	0.00	0.00	36.99	24,963.01	0.15%
1001 701 46039 1000 Photo Lab	1,000.00	0.00	0.00	0.00	1,000.00	0.00%

Town of Bristol

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	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
1001 701 46066 1000 Postage	2,000.00	0.00	0.00	(1.11)	2,001.11	(0.06)%
Supplies Supplies	124,200.00	0.00	0.00	15,237.33	108,962.67	12.27%
1001 701 46210 1000 Heating Oil/Natural Gas	15,000.00	0.00	0.00	1,537.43	13,462.57	10.25%
1001 701 46220 1000 Electricity	15,000.00	0.00	0.00	2,201.80	12,798.20	14.68%
1001 701 46260 1000 Vehicle Fuel	75,000.00	0.00	0.00	7,219.63	67,780.37	9.63%
1001 701 46270 1000 Water Service	1,750.00	0.00	0.00	0.00	1,750.00	0.00%
Utilities Utilities	106,750.00	0.00	0.00	10,958.86	95,791.14	10.27%
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	70,000.00	0.00	0.00	36,206.33	33,793.67	51.72%
1001 701 47520 1000 Motor Vehicle Replacement	62,000.00	0.00	0.00	58,382.99	3,617.01	94.17%
Capital Improvements Capital Improvements	133,500.00	0.00	0.00	94,589.32	38,910.68	70.85%
2097 701 49500 1000 Expenditures Community Night Out	0.00	0.00	0.00	1,145.00	(1,145.00)	0.00%
3102 701 49500 1000 Expenditures - Environmental site plan	0.00	0.00	0.00	10,200.00	(10,200.00)	0.00%
Other Expenditures Other Expenditures	0.00	0.00	0.00	11,345.00	(11,345.00)	0.00%
Excess Revenue Over (Under) Expenditures	(8,287,556.00)	0.00	0.00	(1,682,259.09)	(6,605,296.91)	(20.30)%
Revenue	(8,225,136.00)	0.00	0.00	(1,644,407.15)	(6,629,864.97)	(19.99)%
1001 702 34550 1000 Animal Control & Shelter Fees	1,000.00	0.00	0.00	1,125.00	125.00	(112.50)%
2069 702 39500 1000 Revenue	0.00	0.00	0.00	301.50	301.50	0.00%
2070 702 39500 1000 Revenue	0.00	0.00	0.00	26.50	26.50	0.00%
Total Revenues	1,000.00	0.00	0.00	1,453.00	453.00	(145.30)%
Expenditures						
Expenditures Expenditures						
1001 702 41100 1000 Salaries	139,591.00	0.00	0.00	16,274.30	123,316.70	11.66%
1001 702 41160 1000 Clothing Allowance	1,400.00	0.00	0.00	0.00	1,400.00	0.00%
1001 702 41300 1000 Overtime	2,500.00	0.00	0.00	648.96	1,851.04	25.96%
Salaries Salaries	143,491.00	0.00	0.00	16,923.26	126,567.74	11.79%
1001 702 42101 1000 Medical Insurance	23,932.00	0.00	0.00	3,005.68	20,926.32	12.56%
1001 702 42102 1000 Dental Insurance	1,257.00	0.00	0.00	24.87	1,232.13	1.98%
Medical Benefits Medical Benefits	25,189.00	0.00	0.00	3,030.55	22,158.45	12.03%
1001 702 42200 1000 Payroll Taxes	10,870.00	0.00	0.00	1,269.14	9,600.86	11.68%
Employer Payroll Taxes Employer Payroll Taxes	10,870.00	0.00	0.00	1,269.14	9,600.86	11.68%
1001 702 42301 1000 Defined Contribution-TIAA	1,183.00	0.00	0.00	127.87	1,055.13	10.81%
1001 702 42302 1000 Defined Benefit-ERSRI	17,019.00	0.00	0.00	1,472.22	15,546.78	8.65%
Employer Retirees Contributions Employer Retirees Contributions	18,202.00	0.00	0.00	1,600.09	16,601.91	8.79%
1001 702 43203 1000 Certifications	2,300.00	0.00	0.00	0.00	2,300.00	0.00%
Other Benefits Other Benefits	2,300.00	0.00	0.00	0.00	2,300.00	0.00%
1001 702 43341 1000 Veterinarian Service	7,700.00	0.00	0.00	329.67	7,370.33	4.28%
1001 702 43342 1000 Carcass Removal	450.00	0.00	0.00	12.00	438.00	2.67%
Professional Services Professional Services	8,150.00	0.00	0.00	341.67	7,808.33	4.19%
1001 702 44300 1000 Building Repairs & Maintenance	25,100.00	0.00	0.00	657.90	24,442.10	2.62%
1001 702 44310 1000 Motor Vehicle Repairs	6,200.00	0.00	0.00	494.54	5,705.36	7.98%
Maintenance Maintenance	31,300.00	0.00	0.00	1,152.54	30,147.46	3.68%
1001 702 45300 1000 Telephone & Internet	600.00	0.00	0.00	119.00	481.00	19.83%
Telephone Telephone	600.00	0.00	0.00	119.00	481.00	19.83%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2024

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
1001 702 46000 1000 Supplies	7,000.00	0.00	0.00	443.68	6,556.32	6.34%
1001 702 46002 1000 Office Supplies	1,800.00	0.00	0.00	63.82	1,736.18	3.55%
1001 702 46066 1000 Postage	300.00	0.00	0.00	0.00	300.00	0.00%
Supplies Supplies	9,100.00	0.00	0.00	507.50	8,592.50	5.58%
1001 702 45900 1000 Operating	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
Operating Operating	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
1001 702 46210 1000 Natural Gas	14,000.00	0.00	0.00	137.02	13,862.98	0.98%
1001 702 46220 1000 Electricity	12,500.00	0.00	0.00	1,374.18	11,125.82	10.99%
1001 702 46260 1000 Vehicle Fuel	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
1001 702 46270 1000 Water Service	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
Utilities Utilities	31,000.00	0.00	0.00	1,511.20	29,488.80	4.87%
1001 702 47301 1000 Building Security	2,500.00	0.00	0.00	142.42	2,357.58	5.70%
Capital Improvements Capital Improvements	2,500.00	0.00	0.00	142.42	2,357.58	5.70%
	(284,202.00)	0.00	0.00	(26,597.37)	(257,604.63)	(9.36)%
Excess Revenue Over (Under) Expenditures	(283,202.00)	0.00	0.00	(25,144.37)	(257,151.63)	(8.88)%
Revenue						
1001 703 34100 1000 Other Revenue	25,000.00	0.00	0.00	4,594.00	(20,406.00)	(18.38)%
1001 703 34201 1000 Fueling Station	100,000.00	0.00	0.00	(38,229.55)	(138,229.55)	38.23%
1001 703 34202 1000 Dock Fees	245,220.00	0.00	0.00	33,484.00	(211,736.00)	(13.65)%
1001 703 34203 1000 Mooring Fees	173,000.00	0.00	0.00	8,420.44	(164,579.56)	(4.87)%
1001 703 34204 1000 Transient Docks/Moorings	125,000.00	0.00	0.00	4,424.00	(120,576.00)	(3.54)%
1001 703 34206 1000 Ferry Dock & Office Lease	19,525.00	0.00	0.00	3,166.66	(16,358.34)	(16.22)%
2053 703 39500 1000 Revenue	0.00	0.00	0.00	12,020.00	12,020.00	0.00%
Total Revenues	687,745.00	0.00	0.00	27,879.55	(659,865.45)	(4.05)%
Expenditures						
Expenditures Expenditures						
1001 703 41100 1000 Salaries	235,325.00	0.00	0.00	68,659.82	166,665.18	29.18%
Salaries Salaries	235,325.00	0.00	0.00	68,659.82	166,665.18	29.18%
1001 703 42101 1000 Medical Insurance	3,600.00	0.00	0.00	900.00	2,700.00	25.00%
1001 703 42102 1000 Dental Insurance	1,899.00	0.00	0.00	156.92	1,742.08	8.26%
Medical Benefits Medical Benefits	5,499.00	0.00	0.00	1,056.92	4,442.08	19.22%
1001 703 42200 1000 Payroll Taxes	18,002.00	0.00	0.00	5,301.98	12,700.02	29.45%
Employer Payroll Taxes Employer Payroll Taxes	18,002.00	0.00	0.00	5,301.98	12,700.02	29.45%
1001 703 42301 1000 Defined Contribution-TIAA	1,375.00	0.00	0.00	252.95	1,122.05	18.40%
1001 703 42302 1000 Defined Benefit-ERSRI	19,779.00	0.00	0.00	3,639.55	16,139.45	18.40%
Employer Retirees Contributions Employer Retirees Contributions	21,154.00	0.00	0.00	3,892.50	17,261.50	18.40%
1001 703 43202 1000 Training	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
Other Benefits Other Benefits	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
1001 703 44300 1000 Building Repairs & Maintenance	7,000.00	0.00	0.00	260.00	6,740.00	3.71%
1001 703 44381 1000 Boat Repairs & Maintenance	6,200.00	0.00	0.00	1,159.77	5,040.23	18.71%
1001 703 44382 1000 Dock Repairs & Maintenance	75,000.00	0.00	0.00	7,350.95	67,649.05	9.80%
1001 703 44383 1000 Buoy Repairs & Maintenance	5,000.00	0.00	0.00	4,539.00	461.00	90.78%
Maintenance Maintenance	93,200.00	0.00	0.00	13,309.72	79,890.28	14.28%
1001 703 45300 1000 Telephone & Internet	5,000.00	0.00	0.00	267.40	4,732.60	5.35%
Telephone Telephone	5,000.00	0.00	0.00	267.40	4,732.60	5.35%
1001 703 46000 1000 Supplies	2,000.00	0.00	0.00	100.17	1,899.83	5.01%
1001 703 46003 1000 Software & Licenses	3,000.00	0.00	0.00	436.80	2,563.20	14.56%

Town of Bristol Budget to Actual Report - Town Council For 6/30/2024

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
1001 703 46010 1000 Uniforms	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
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	0.00	4,000.00	0.00%
1001 703 46110 1000 Public Rights of Way Supplies Supplies	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
1001 703 45900 1000 Operating Operating Operating	27,000.00	0.00	0.00	536.97	26,463.03	1.99%
1001 703 46210 1000 Natural Gas	18,000.00	0.00	0.00	8,861.81	9,138.19	49.23%
1001 703 46220 1000 Electricity	10,000.00	0.00	0.00	8,861.81	9,138.19	49.23%
1001 703 46260 1000 Vehicle Fuel	13,000.00	0.00	0.00	255.74	9,744.26	2.56%
1001 703 46261 1000 Boat Fuel	2,000.00	0.00	0.00	1,067.79	11,932.21	8.21%
1001 703 46270 1000 Water Service	5,200.00	0.00	0.00	91.84	1,908.16	4.59%
Utilities Utilities	9,500.00	0.00	0.00	0.00	5,200.00	0.00%
1001 703 47515 1000 Radios	39,700.00	0.00	0.00	1,758.58	7,741.42	18.51%
Capital Improvements Capital Improvements	1,000.00	0.00	0.00	3,173.95	36,526.05	7.99%
Excess Revenue Over (Under) Expenditures	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
Revenue	(465,880.00)	0.00	0.00	(105,061.07)	(360,818.93)	(22.55)%
1001 704 34000 1000 EMS & Fire Revenue	221,865.00	0.00	0.00	(77,181.52)	(1,020,684.38)	34.79%
2074 704 39500 1000 Revenue - DRAWING REVIEWS	1,100,000.00	0.00	0.00	176,631.37	(923,368.63)	(16.06)%
2085 704 39500 1000 Revenue - Fire Dept. Grants	0.00	0.00	0.00	177.00	177.00	0.00%
9072 704 39500 1000 Revenue - FIRE PREVENTION	0.00	0.00	0.00	655.00	655.00	0.00%
9075 704 39500 1000 Revenue - CPR TRAINING	0.00	0.00	0.00	1,205.00	1,205.00	0.00%
Total Revenues	1,100,000.00	0.00	0.00	180,169.62	(919,830.38)	(16.38)%
Expenditures						
Expenditures Expenditures						
1001 704 41100 1000 Salaries	491,509.00	0.00	0.00	83,237.15	408,271.85	16.94%
1001 704 41160 1000 Clothing Allowance	3,000.00	0.00	0.00	3,000.00	0.00	100.00%
1001 704 41170 1000 EMS Stipend	440,000.00	0.00	0.00	77,767.66	362,232.34	17.67%
1001 704 41175 1000 Incentive Stipend	41,200.00	0.00	0.00	0.00	41,200.00	0.00%
1001 704 41300 1000 Overtime	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
1001 704 41600 1000 Special Details	60,000.00	0.00	0.00	28,292.23	31,707.77	47.15%
Salaries Salaries	1,037,709.00	0.00	0.00	192,297.04	845,411.96	18.53%
1001 704 42101 1000 Medical Insurance	95,590.00	0.00	0.00	57,885.99	37,704.01	60.56%
1001 704 42102 1000 Dental Insurance	4,093.00	0.00	0.00	363.58	3,729.42	8.88%
Medical Benefits Medical Benefits	99,683.00	0.00	0.00	58,249.57	41,433.43	58.43%
1001 704 42200 1000 Payroll Taxes	81,328.00	0.00	0.00	14,605.85	66,722.15	17.96%
Employer Payroll Taxes Employer Payroll Taxes	81,328.00	0.00	0.00	14,605.85	66,722.15	17.96%
1001 704 42301 1000 Defined Contribution-TIAA	10,624.00	0.00	0.00	1,750.00	8,874.00	16.47%
1001 704 42302 1000 Defined Benefit-ERSRI	35,094.00	0.00	0.00	4,851.67	30,242.33	13.62%
Employer Retirees Contributions Employer Retirees Contributions	45,718.00	0.00	0.00	6,601.67	39,116.33	14.44%
1001 704 43203 1000 Training & Certification	35,000.00	0.00	0.00	687.21	34,312.79	1.96%
Other Benefits Other Benefits	35,000.00	0.00	0.00	687.21	34,312.79	1.96%
1001 704 43204 1000 Dues & Subscriptions	2,000.00	0.00	0.00	305.00	1,695.00	15.25%
1001 704 43260 1000 Emergency Medical Services	489,010.00	0.00	0.00	81,501.66	407,508.34	16.67%
1001 704 43261 1000 Emergency Management	2,400.00	0.00	0.00	0.00	2,400.00	0.00%
1001 704 43262 1000 Physician Consultant	3,000.00	0.00	0.00	500.00	2,500.00	16.67%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2024

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
1001 704 43400 1000 IT & Support	15,000.00	0.00	0.00	4,310.08	10,689.92	28.73%
Professional Services Professional Services	511,410.00	0.00	0.00	86,616.74	424,793.26	16.94%
1001 704 44300 1000 Building Repairs & Maintenance	30,000.00	0.00	0.00	17,910.86	12,089.14	59.70%
1001 704 44302 1000 General Equipment Maintenance	20,000.00	0.00	0.00	602.12	19,397.88	3.01%
1001 704 44303 1000 Communications Maintenance	6,000.00	0.00	0.00	45.83	5,954.17	0.76%
1001 704 44310 1000 Motor Vehicle Repairs	60,000.00	0.00	0.00	28,148.11	31,851.89	46.91%
Maintenance Maintenance	116,000.00	0.00	0.00	46,706.92	69,293.08	40.26%
1001 704 44800 1000 Miscellaneous	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
1001 704 45101 1000 Special Events	9,000.00	0.00	0.00	4,781.97	4,218.03	53.13%
Misc. Programs Misc. Programs	11,000.00	0.00	0.00	4,781.97	6,218.03	43.47%
1001 704 45300 1000 Telephone & Internet	15,000.00	0.00	0.00	2,233.73	12,766.27	14.89%
Telephone Telephone	15,000.00	0.00	0.00	2,233.73	12,766.27	14.89%
1001 704 46002 1000 Office Supplies	6,000.00	0.00	0.00	725.40	5,274.60	12.09%
1001 704 46010 1000 Uniforms	20,000.00	0.00	0.00	6,143.17	13,856.83	30.72%
1001 704 46051 1000 Chemicals & Gases	2,500.00	0.00	0.00	128.20	2,371.80	5.13%
1001 704 46066 1000 Postage	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
1001 704 46070 1000 EMS Disposable Supplies	20,000.00	0.00	0.00	5,645.83	14,354.17	28.23%
Supplies Supplies	51,000.00	0.00	0.00	12,642.60	38,357.40	24.79%
1001 704 46210 1000 Natural Gas	55,000.00	0.00	0.00	1,334.99	53,665.01	2.43%
1001 704 46220 1000 Electricity	18,000.00	0.00	0.00	4,267.18	13,732.82	23.71%
1001 704 46260 1000 Vehicle Fuel	50,000.00	0.00	0.00	5,811.28	44,188.72	11.62%
1001 704 46270 1000 Water Service	3,000.00	0.00	0.00	1,647.84	1,352.16	54.93%
Utilities Utilities	126,000.00	0.00	0.00	13,061.29	112,938.71	10.37%
1001 704 47510 1000 EMS Equipment	10,000.00	0.00	0.00	9,285.04	714.96	92.85%
1001 704 47511 1000 Fire Equipment	10,000.00	0.00	0.00	1,297.08	8,702.92	12.97%
1001 704 47512 1000 Communications Equipment	20,000.00	0.00	0.00	9,178.03	10,821.97	45.89%
1001 704 47513 1000 Breathing Apparatus	20,000.00	0.00	0.00	1,029.10	18,970.90	5.15%
1001 704 47514 1000 Personal Protective Equipment	30,000.00	0.00	0.00	4,273.00	25,727.00	14.24%
Capital Improvements Capital Improvements	90,000.00	0.00	0.00	25,062.25	64,937.75	27.85%
1001 704 48008 1000 Company Allotments	33,000.00	0.00	0.00	16,000.00	17,000.00	48.48%
Other Expenditures Other Expenditures	33,000.00	0.00	0.00	16,000.00	17,000.00	48.48%
	(2,252,848.00)	0.00	0.00	(479,546.84)	(1,773,301.16)	(21.29)%
Excess Revenue Over (Under) Expenditures	(1,152,848.00)	0.00	0.00	(299,377.22)	(2,693,131.54)	(25.97)%
Revenue						
Expenditures						
Expenditures Expenditures						
1001 801 41100 1000 Salaries	34,065.00	0.00	0.00	6,132.37	27,932.63	18.00%
Salaries Salaries	34,065.00	0.00	0.00	6,132.37	27,932.63	18.00%
1001 801 42101 1000 Medical Insurance	8,562.00	0.00	0.00	1,436.04	7,125.96	16.77%
1001 801 42102 1000 Dental Insurance	294.00	0.00	0.00	0.00	294.00	0.00%
Medical Benefits Medical Benefits	8,856.00	0.00	0.00	1,436.04	7,419.96	16.22%
1001 801 42200 1000 Payroll Taxes	2,606.00	0.00	0.00	464.88	2,141.12	17.84%
Employer Payroll Taxes Employer Payroll Taxes	2,606.00	0.00	0.00	464.88	2,141.12	17.84%
1001 801 42301 1000 Defined Contribution-TIAA	311.00	0.00	0.00	55.70	255.30	17.91%
1001 801 42302 1000 Defined Benefit-ERSRI	4,470.00	0.00	0.00	801.30	3,668.70	17.93%
Employer Retirees Contributions Employer Retirees Contributions	4,781.00	0.00	0.00	857.00	3,924.00	17.93%
1001 801 48005 1000 Emergency Fund	8,000.00	0.00	0.00	0.00	8,000.00	0.00%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2024

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
2081 801 49500 1000 Expenditures	0.00	0.00	0.00	14.85	(14.85)	0.00%
Other Expenditures Other Expenditures	8,000.00	0.00	0.00	14.85	7,985.15	0.19%
	(58,308.00)	0.00	0.00	(8,905.14)	(49,402.86)	(15.27)%
Excess Revenue Over (Under) Expenditures	(58,308.00)	0.00	0.00	(8,905.14)	(49,402.86)	(15.27)%
Revenue						
1001 400 33507 1000 Library Grant-In Aid	228,836.00	0.00	0.00	0.00	(228,836.00)	0.00%
1001 802 35100 1000 Fees & Fines	8,000.00	0.00	0.00	2,093.33	(5,906.67)	(26.17)%
2096 802 39500 1000 Revenue Library Donations	0.00	0.00	0.00	300.00	300.00	0.00%
Total Revenues	236,836.00	0.00	0.00	2,393.33	(234,442.67)	(1.01)%
Expenditures						
Expenditures Expenditures						
1001 802 41100 1000 Salaries	724,984.00	0.00	0.00	131,566.38	593,417.62	18.15%
Salaries Salaries	724,984.00	0.00	0.00	131,566.38	593,417.62	18.15%
1001 802 42101 1000 Medical Insurance	72,694.00	0.00	0.00	10,557.83	62,136.17	14.52%
1001 802 42102 1000 Dental Insurance	2,714.00	0.00	0.00	149.22	2,564.78	5.50%
Medical Benefits Medical Benefits	75,408.00	0.00	0.00	10,707.05	64,700.95	14.20%
1001 802 42200 1000 Payroll Taxes	55,461.00	0.00	0.00	9,782.50	45,678.50	17.64%
Employer Payroll Taxes Employer Payroll Taxes	55,461.00	0.00	0.00	9,782.50	45,678.50	17.64%
1001 802 42301 1000 Defined Contribution-TIAA	3,978.00	0.00	0.00	618.15	3,359.85	15.54%
1001 802 42302 1000 Defined Benefit-ERSRI	57,243.00	0.00	0.00	8,549.24	48,693.76	14.93%
Employer Retires Contributions Employer Retires Contributions	61,221.00	0.00	0.00	9,167.39	52,053.61	14.97%
1001 802 44300 1000 Building Repairs & Maintenance	20,000.00	0.00	0.00	10,642.36	9,357.64	53.21%
Maintenance Maintenance	20,000.00	0.00	0.00	10,642.36	9,357.64	53.21%
1001 802 45300 1000 Telephone & Internet	4,380.00	0.00	0.00	642.82	3,737.18	14.68%
Telephone Telephone	4,380.00	0.00	0.00	642.82	3,737.18	14.68%
1001 802 45510 1000 Print Materials	25,000.00	0.00	0.00	5,731.70	19,268.30	22.93%
1001 802 45511 1000 Electronic Materials	4,000.00	0.00	0.00	454.95	3,545.05	11.37%
1001 802 45512 1000 Subscriptions	7,500.00	0.00	0.00	207.29	7,292.71	2.76%
1001 802 45513 1000 Audio-Visual	10,000.00	0.00	0.00	272.88	9,727.12	2.73%
Supplies Supplies	46,500.00	0.00	0.00	6,666.82	39,833.18	14.34%
1001 802 45900 1000 Operating	10,000.00	0.00	0.00	2,426.59	7,573.41	24.27%
Operating Operating	10,000.00	0.00	0.00	2,426.59	7,573.41	24.27%
1001 802 46210 1000 Natural Gas	15,000.00	0.00	0.00	193.29	14,806.71	1.29%
1001 802 46220 1000 Electricity	35,000.00	0.00	0.00	3,254.63	31,745.37	9.30%
1001 802 46270 1000 Water Service	4,000.00	0.00	0.00	1,083.90	2,916.10	27.10%
Utilities Utilities	54,000.00	0.00	0.00	4,531.82	49,468.18	8.39%
1001 802 47500 1000 Technology Replacement	6,000.00	0.00	0.00	1,638.70	4,361.30	27.31%
Capital Improvements Capital Improvements	6,000.00	0.00	0.00	1,638.70	4,361.30	27.31%
	(1,057,954.00)	0.00	0.00	(187,772.43)	(870,181.57)	(17.75)%
Excess Revenue Over (Under) Expenditures	(821,118.00)	0.00	0.00	(185,379.10)	(1,104,624.24)	(22.58)%
Revenue						
1001 803 34700 1000 Recreation Revenue	200,000.00	0.00	0.00	(21,416.00)	(221,416.00)	10.71%
1001 803 34701 1000 Program Revenue	117,000.00	0.00	0.00	1,846.00	(115,154.00)	(1.58)%
2006 803 39500 1000 Revenue- Special events-rec	0.00	0.00	0.00	1,170.00	1,170.00	0.00%
2058 803 39500 1000 Revenue-HEZ	0.00	0.00	0.00	1,750.00	1,750.00	0.00%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2024

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Total Revenues	317,000.00	0.00	0.00	(16,650.00)	(333,650.00)	5.25%
Expenditures						
Expenditures Expenditures						
1001 803 41100 1000 Salaries	530,328.00	0.00	0.00	179,010.96	351,317.04	33.75%
1001 803 41300 1000 Overtime	5,000.00	0.00	0.00	1,240.91	3,759.09	24.82%
Salaries Salaries	535,328.00	0.00	0.00	180,251.87	355,076.13	33.67%
1001 803 42101 1000 Medical Insurance	93,848.00	0.00	0.00	18,605.43	75,242.57	19.83%
1001 803 42102 1000 Dental Insurance	4,093.00	0.00	0.00	260.25	3,832.75	6.36%
Medical Benefits Medical Benefits	97,941.00	0.00	0.00	18,865.68	79,075.32	19.26%
1001 803 42200 1000 Payroll Taxes	40,570.00	0.00	0.00	13,494.70	27,075.30	33.26%
Employer Payroll Taxes Employer Payroll Taxes	40,570.00	0.00	0.00	13,494.70	27,075.30	33.26%
1001 803 42301 1000 Defined Contribution-TIAA	2,909.00	0.00	0.00	609.79	2,299.21	20.96%
1001 803 42302 1000 Defined Benefit-ERSI	43,037.00	0.00	0.00	8,774.57	34,262.43	20.39%
Employer Retires Contributions Employer Retires Contributions	45,946.00	0.00	0.00	9,384.36	36,561.64	20.42%
1001 803 44325 1000 Repairs & Maintenance	30,000.00	0.00	0.00	6,750.89	23,249.11	22.50%
1001 803 44326 1000 Playground Repairs & Maintenance	20,000.00	0.00	0.00	248.64	19,751.36	1.24%
Maintenance Maintenance	50,000.00	0.00	0.00	6,999.53	43,000.47	14.00%
1001 803 45100 1000 Programs	73,000.00	0.00	0.00	22,738.56	50,261.44	31.15%
1001 803 45102 1000 Bus Transportation	23,000.00	0.00	0.00	20,832.00	2,168.00	90.57%
1001 803 45103 1000 Concerts	8,000.00	0.00	0.00	3,900.00	4,100.00	48.75%
Misc. Programs Misc. Programs	104,000.00	0.00	0.00	47,470.56	56,529.44	45.64%
1001 803 45300 1000 Telephone & Internet	9,000.00	0.00	0.00	1,292.98	7,707.02	14.37%
Telephone Telephone	15,000.00	0.00	0.00	7,727.04	7,272.96	51.51%
1001 803 45900 1000 Operating	15,000.00	0.00	0.00	7,727.04	7,272.96	51.51%
Operating Operating	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
1001 803 46210 1000 Natural Gas	20,000.00	0.00	0.00	2,889.12	17,110.88	14.45%
1001 803 46220 1000 Electricity	20,000.00	0.00	0.00	813.20	9,186.80	8.13%
1001 803 46260 1000 Truck Maintenance & Vehicle Fuel	10,000.00	0.00	0.00	3,293.15	6,706.85	32.93%
1001 803 46270 1000 Water Service	10,000.00	0.00	0.00	6,995.47	53,004.53	11.66%
Utilities Utilities	60,000.00	0.00	0.00	2,256.00	8,744.00	20.51%
1001 803 47520 1000 Equipment	11,000.00	0.00	0.00	2,017.92	(2,017.92)	0.00%
2095 803 49500 1000 Expenditures CA Grant Awarded	0.00	0.00	0.00	4,273.92	6,726.08	38.85%
Capital Improvements Capital Improvements	11,000.00	0.00	0.00	16,737.50	(16,737.50)	0.00%
3103 803 49500 1000 Expenditures - Bandstand	0.00	0.00	0.00	16,737.50	(16,737.50)	0.00%
Other Expenditures Other Expenditures	0.00	0.00	0.00	(313,493.61)	(655,291.39)	(32.36)%
Excess Revenue Over (Under) Expenditures	(968,785.00)	0.00	0.00	(330,143.61)	(988,941.39)	(50.65)%
Revenue	(651,785.00)	0.00	0.00			
Expenditures						
Expenditures Expenditures						
1001 805 48040 1000 Women's Resource Center	2,500.00	0.00	0.00	2,500.00	0.00	100.00%
1001 805 48041 1000 East Bay Mental Health	25,000.00	0.00	0.00	25,000.00	0.00	100.00%
1001 805 48042 1000 East Bay Community Action	22,000.00	0.00	0.00	20,630.00	1,370.00	93.77%
1001 805 48043 1000 Benjamin Church Manor Tenants Assoc.	750.00	0.00	0.00	750.00	0.00	100.00%
1001 805 48045 1000 Boy Scouts	1,200.00	0.00	0.00	1,200.00	0.00	100.00%
1001 805 48046 1000 Mosaico	1,500.00	0.00	0.00	1,500.00	0.00	100.00%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2024

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
1001 805 48047 1000 Visiting Nurses	6,000.00	0.00	0.00	6,000.00	0.00	100.00%
1001 805 48049 1000 King Philip Little League	1,200.00	0.00	0.00	1,200.00	0.00	100.00%
1001 805 48050 1000 Franklin Court Tenants Assoc.	750.00	0.00	0.00	750.00	0.00	100.00%
1001 805 48052 1000 St. Elizabeth (Prev. Cornerstone)	1,500.00	0.00	0.00	1,500.00	0.00	100.00%
1001 805 48053 1000 Samaritans	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
1001 805 48054 1000 Coggeshall Farm	500.00	0.00	0.00	500.00	0.00	100.00%
1001 805 48056 1000 Meals on Wheels	1,500.00	0.00	0.00	1,500.00	0.00	100.00%
1001 805 48058 1000 Art Night	1,500.00	0.00	0.00	1,500.00	0.00	100.00%
1001 805 48059 1000 Community Strings Project	1,200.00	0.00	0.00	1,200.00	0.00	100.00%
1001 805 48061 1000 Bristol Rotary Charities Foundation	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
1001 805 48062 1000 East Bay Food Pantry	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
1001 805 48063 1000 Benjamin Church Senior Center	171,000.00	0.00	0.00	42,750.00	128,250.00	25.00%
1001 805 48065 1000 Bristol Garden Club	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
1001 805 48067 1000 Eastern RI Conservation District	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
1001 805 48068 1000 Wildlife Rehab Assoc. of RI	500.00	0.00	0.00	500.00	0.00	100.00%
1001 805 48070 1000 Friends of Toms Grove	500.00	0.00	0.00	500.00	0.00	100.00%
1001 805 48071 1000 Bristol Middle Passage Port Marker	500.00	0.00	0.00	500.00	0.00	100.00%
1001 805 48072 1000 Rhode Island Special Olympics	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
1001 805 48073 1000 East Bay Softball	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
Donations & Support Donations & Support	246,600.00	0.00	0.00	116,980.00	129,620.00	47.44%
	(246,600.00)	0.00	0.00	(116,980.00)	(129,620.00)	(47.44)%
Excess Revenue Over (Under) Expenditures	(246,600.00)	0.00	0.00	(116,980.00)	(129,620.00)	(47.44)%
Revenue						
Expenditures						
Expenditures Expenditures						
1001 806 48090 1000 Fourth of July	25,000.00	0.00	0.00	25,000.00	0.00	100.00%
1001 806 48091 1000 Veterans Holidays	4,500.00	0.00	0.00	4,500.00	0.00	100.00%
1001 806 48094 1000 Christmas Festival	3,000.00	0.00	0.00	3,000.00	0.00	100.00%
Donations & Support Donations & Support	32,500.00	0.00	0.00	32,500.00	0.00	100.00%
	(32,500.00)	0.00	0.00	(32,500.00)	0.00	(100.00)%
Excess Revenue Over (Under) Expenditures	(32,500.00)	0.00	0.00	(32,500.00)	0.00	(100.00)%
Revenue						
Expenditures						
Expenditures Expenditures						
1001 901 49000 1000 BWRSD Appropriation	29,285,376.00	0.00	0.00	7,321,344.00	21,964,032.00	25.00%
Other Expenditures Other Expenditures	29,285,376.00	0.00	0.00	7,321,344.00	21,964,032.00	25.00%
	(29,285,376.00)	0.00	0.00	(7,321,344.00)	(21,964,032.00)	(25.00)%
Excess Revenue Over (Under) Expenditures	(29,285,376.00)	0.00	0.00	(7,321,344.00)	(21,964,032.00)	(25.00)%
Revenue						
1001 950 39001 1000 Fund Balance Appropriation	600,000.00	0.00	0.00	0.00	(600,000.00)	0.00%
1001 950 39901 1000 Mastercard Clearing	0.00	0.00	0.00	21,245.50	21,245.50	0.00%
Total Revenues	600,000.00	0.00	0.00	21,245.50	(578,754.50)	(3.54)%
Expenditures						

Town of Bristol
Budget to Actual Report - Town Council
For 6/30/2024

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Expenditures Expenditures						
Excess Revenue Over (Under) Expenditures	600,000.00	0.00	0.00	21,245.50	(578,754.50)	(3.54)%