

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 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	2,731,796.07	(3,136,480.93)	(46.55)%
Expenditures						
Expenditures Expenditures	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00%
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	2,721,796.07	(3,126,480.93)	(46.38)%
Revenue						
Expenditures						
Expenditures Expenditures	36,246.00	0.00	0.00	4,095.72	32,150.28	11.30%
1001 401 41100 1000 Salaries	36,246.00	0.00	0.00	4,095.72	32,150.28	11.30%
1001 401 42200 1000 Payroll Taxes	2,680.00	0.00	0.00	313.32	2,366.68	11.69%
Employer Payroll Taxes Employer Payroll Taxes	2,680.00	0.00	0.00	313.32	2,366.68	11.69%
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	300.00	3,200.00	8.57%
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	7,025.76	51,474.24	12.01%
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	(11,434.80)	(95,992.20)	(10.64)%
Revenue	(107,427.00)	0.00	0.00	(11,434.80)	(95,992.20)	(10.64)%
Expenditures						
Expenditures Expenditures	245,490.00	0.00	0.00	28,325.79	217,164.21	11.54%
1001 402 41100 1000 Salaries	245,490.00	0.00	0.00	28,325.79	217,164.21	11.54%
Salaries Salaries	17,124.00	0.00	0.00	10,683.09	6,460.91	62.27%
1001 402 42101 1000 Medical Insurance	588.00	0.00	0.00	3,783.17	(3,195.17)	643.40%

TOWN COUNCIL

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MEETING

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
Medical Benefits Medical Benefits	17,712.00	0.00	0.00	14,446.26	3,265.74	81.56%
1001 402 42200 1000 Payroll Taxes	18,780.00	0.00	0.00	2,124.27	16,655.73	11.31%
Employer Payroll Taxes Employer Payroll Taxes	18,780.00	0.00	0.00	2,124.27	16,655.73	11.31%
1001 402 42301 1000 Defined Contribution-TIAA	2,455.00	0.00	0.00	148.56	2,306.44	6.05%
1001 402 42302 1000 Defined Benefit-ERSRI	35,326.00	0.00	0.00	2,137.77	33,188.23	6.05%
Employer Retires Contributions Employer Retires Contributions	37,781.00	0.00	0.00	2,286.33	35,494.67	6.05%
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	0.00	1,500.00	0.00%
Operating Operating	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
1001 402 46260 1000 Vehicle Fuel	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
Utilities Utilities	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
1001 402 48000 1000 Contingency	2,000.00	0.00	0.00	767.24	1,232.76	38.36%
Other Expenditures Other Expenditures	2,000.00	0.00	0.00	767.24	1,232.76	38.36%
	(350,263.00)	0.00	0.00	(51,112.39)	(299,150.61)	(14.59)%
Excess Revenue Over (Under) Expenditures	(350,263.00)	0.00	0.00	(51,112.39)	(299,150.61)	(14.59)%
Revenue						
1001 403 32000 1000 Licenses & Permits	700,000.00	0.00	0.00	215,227.33	(484,772.67)	(30.75)%
2078 403 39500 1000 Revenue - RECORDS PRESERVATION	0.00	0.00	0.00	275.00	275.00	0.00%
2080 403 39500 1000 Revenue - LAND EVIDENCE & TECH	0.00	0.00	0.00	1,687.40	1,687.40	0.00%
Total Revenues	700,000.00	0.00	0.00	217,189.73	(482,810.27)	(31.03)%
Expenditures						
Expenditures Expenditures						
1001 403 41100 1000 Salaries	361,192.00	0.00	0.00	38,960.40	322,231.60	10.79%
Salaries Salaries	361,192.00	0.00	0.00	38,960.40	322,231.60	10.79%
1001 403 42101 1000 Medical Insurance	115,169.00	0.00	0.00	13,710.80	101,458.20	11.90%
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	13,710.80	106,501.20	11.41%
1001 403 42200 1000 Payroll Taxes	27,631.00	0.00	0.00	2,938.81	24,692.19	10.64%
Employer Payroll Taxes Employer Payroll Taxes	27,631.00	0.00	0.00	2,938.81	24,692.19	10.64%
1001 403 42301 1000 Defined Contribution-TIAA	3,612.00	0.00	0.00	407.80	3,204.20	11.29%
1001 403 42302 1000 Defined Benefit-ERSRI	51,975.00	0.00	0.00	5,868.62	46,106.38	11.29%
Employer Retires Contributions Employer Retires Contributions	55,587.00	0.00	0.00	6,276.42	49,310.58	11.29%
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	(65,950.43)	(541,571.57)	(10.86)%
Excess Revenue Over (Under) Expenditures	92,478.00	0.00	0.00	151,239.30	(1,024,381.84)	(163.54)%
Revenue						

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Expenditures						
Expenditures 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	(35,150.58)	(35,150.58)	0.00%
Total Revenues	0.00	0.00	0.00	(35,150.58)	(35,150.58)	0.00%
Expenditures						
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	1,400.00	(1,400.00)	0.00%
Salaries Salaries	14,560.00	0.00	0.00	1,400.00	13,160.00	9.62%
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	107.10	(107.10)	0.00%
Employer Payroll Taxes Employer Payroll Taxes	1,048.00	0.00	0.00	107.10	940.90	10.22%
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	(1,507.10)	(98,400.90)	(1.51)%
Excess Revenue Over (Under) Expenditures	(99,908.00)	0.00	0.00	(36,657.68)	(133,551.48)	(36.69)%
Revenue						
Expenditures						
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	4,886.99	4,113.01	54.30%
Professional Services Professional Services	9,000.00	0.00	0.00	4,886.99	4,113.01	54.30%
	(48,956.00)	0.00	0.00	(4,886.99)	(44,069.01)	(9.98)%
Excess Revenue Over (Under) Expenditures	(48,956.00)	0.00	0.00	(4,886.99)	(44,069.01)	(9.98)%
Revenue						
1001 407 35100 1000 Fees & Fines	100,000.00	0.00	0.00	7,733.25	(92,266.75)	(7.73)%
Total Revenues	100,000.00	0.00	0.00	7,733.25	(92,266.75)	(7.73)%
Expenditures						

Town of Bristol

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For 6/30/2024

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Expenditures Expenditures						
1001 407 41100 1000 Salaries	17,532.00	0.00	0.00	2,241.99	15,290.01	12.79%
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	2,366.99	17,165.01	12.12%
1001 407 42200 1000 Payroll Taxes	1,341.00	0.00	0.00	113.39	1,227.61	8.46%
Employer Payroll Taxes Employer Payroll Taxes	1,341.00	0.00	0.00	113.39	1,227.61	8.46%
1001 407 42301 1000 Defined Contribution-TIAA	0.00	0.00	0.00	4.62	(4.62)	0.00%
1001 407 42302 1000 Defined Benefit-ERSRI	0.00	0.00	0.00	66.35	(66.35)	0.00%
Employer Retires Contributions Employer Retires Contributions	0.00	0.00	0.00	70.97	(70.97)	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	(2,551.35)	(34,321.65)	(6.92)%
Excess Revenue Over (Under) Expenditures	63,127.00	0.00	0.00	5,181.90	(126,588.40)	(8.21)%
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	111,054.52	(48,176,886.48)	(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)%
Total Revenues	49,013,941.00	0.00	0.00	6,223,186.60	(42,790,754.40)	(12.70)%
Expenditures						
Expenditures Expenditures						
1001 501 41100 1000 Salaries	552,727.00	0.00	0.00	61,824.07	490,902.93	11.19%
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	61,824.07	491,902.93	11.17%
1001 501 42101 1000 Medical Insurance	129,197.00	0.00	0.00	11,122.73	118,074.27	8.61%
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	11,593.49	123,263.51	8.60%
1001 501 42200 1000 Payroll Taxes	42,284.00	0.00	0.00	4,440.88	37,843.12	10.50%
Employer Payroll Taxes Employer Payroll Taxes	42,284.00	0.00	0.00	4,440.88	37,843.12	10.50%
1001 501 42301 1000 Defined Contribution-TIAA	5,537.00	0.00	0.00	573.51	4,963.49	10.36%
1001 501 42302 1000 Defined Benefit-ERSRI	79,681.00	0.00	0.00	8,021.22	71,659.78	10.07%
Employer Retires Contributions Employer Retires Contributions	85,218.00	0.00	0.00	8,594.73	76,623.27	10.09%
1001 501 43200 1000 Dues & Conferences	5,600.00	0.00	0.00	368.72	5,231.28	6.58%
1001 501 43400 1000 IT & Support	99,767.00	0.00	0.00	8,057.00	91,710.00	8.08%

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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	415.17	(415.17)	0.00%
Professional Services Professional Services	170,367.00	0.00	0.00	8,840.89	161,526.11	5.19%
4160 501 44300 1000 Repairs & Maintenance: NBG	0.00	0.00	0.00	822.88	(822.88)	0.00%
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%
Supplies Supplies	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
4160 501 47200 1000 Capital Improvements: NBG	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	(144,001.94)	(844,951.06)	(14.56)%
Excess Revenue Over (Under) Expenditures	48,024,988.00	0.00	0.00	6,079,184.66	(43,635,705.46)	(12.66)%
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	966,101.00	2,761,603.00	25.92%
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 Insurance 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	1,400,037.54	3,725,744.46	27.31%
	(5,125,782.00)	0.00	0.00	(1,684,833.29)	(3,440,948.71)	(32.87)%
Excess Revenue Over (Under) Expenditures	(5,125,782.00)	0.00	0.00	(1,684,833.29)	(3,440,948.71)	(32.87)%
Revenue						
Expenditures						
Expenditures Expenditures						
1001 503 41180 1000 Salary Reserve-27PP	30,000.00	0.00	0.00	0.00	30,000.00	0.00%
Salaries Salaries	30,000.00	0.00	0.00	0.00	30,000.00	0.00%
1001 503 42100 1000 Retiree Medical & Dental	685,000.00	0.00	0.00	121,149.40	563,850.60	17.69%
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	246,474.63	568,525.37	30.24%
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	1,331,379.00	(454,174.00)	151.78%
1001 503 45202 1000 Insurance Claims	40,000.00	0.00	0.00	(1,699.56)	41,699.56	(4.25)%
Insurance Insurance	917,205.00	0.00	0.00	1,329,679.44	(412,474.44)	144.97%
	(1,942,205.00)	0.00	0.00	(1,576,154.07)	(366,050.93)	(81.15)%
Excess Revenue Over (Under) Expenditures	(1,942,205.00)	0.00	0.00	(1,576,154.07)	(366,050.93)	(81.15)%
Revenue						
Expenditures						
Expenditures Expenditures						
1001 504 41100 1000 Salaries	21,487.00	0.00	0.00	2,132.61	19,354.39	9.93%
Salaries Salaries	21,487.00	0.00	0.00	2,132.61	19,354.39	9.93%

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 504 42200 1000 Payroll Taxes	1,644.00	0.00	0.00	163.14	1,480.86	9.92%
Employer Payroll Taxes Employer Payroll Taxes	1,644.00	0.00	0.00	163.14	1,480.86	9.92%
1001 504 43400 1000 IT & Support	126,444.00	0.00	0.00	3,087.48	123,356.52	2.44%
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	3,087.48	134,356.52	2.25%
1001 504 44300 1000 Building Repairs & Maintenance	55,000.00	0.00	0.00	13,120.58	41,879.42	23.86%
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	39,093.43	10,906.57	78.19%
1001 504 44400 1000 Copy Machines	22,000.00	0.00	0.00	1,726.87	20,273.13	7.85%
Maintenance Maintenance	141,000.00	0.00	0.00	58,183.06	82,816.94	41.26%
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	1,866.62	26,133.38	6.67%
Telephone Telephone	28,000.00	0.00	0.00	1,866.62	26,133.38	6.67%
1001 504 46001 1000 Supplies-Central Purchasing	28,000.00	0.00	0.00	3,828.81	24,171.19	13.67%
1001 504 46003 1000 Software & Licenses	45,000.00	0.00	0.00	296.39	44,703.61	0.66%
1001 504 46066 1000 Postage	37,000.00	0.00	0.00	6,156.13	30,843.87	16.64%
Supplies Supplies	110,000.00	0.00	0.00	10,281.33	99,718.67	9.35%
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	0.00	24,000.00	0.00%
1001 504 46270 1000 Water Service	5,000.00	0.00	0.00	346.52	4,653.48	6.93%
Utilities Utilities	39,000.00	0.00	0.00	641.33	38,358.67	1.64%
1001 504 47500 1000 Technology Replacement	51,000.00	0.00	0.00	9,297.33	41,702.67	18.23%
Capital Improvements Capital Improvements	51,000.00	0.00	0.00	9,297.33	41,702.67	18.23%
	(557,510.00)	0.00	0.00	(85,652.90)	(471,857.10)	(15.36)%
Excess Revenue Over (Under) Expenditures	(557,510.00)	0.00	0.00	(85,652.90)	(471,857.10)	(15.36)%
Revenue						
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	3,300.00	(53,700.00)	(5.79)%
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	498,751.00	441,751.00	(875.00)%
Expenditures Expenditures						
1001 601 41100 1000 Salaries	315,152.00	0.00	0.00	34,300.70	280,851.30	10.88%
Salaries Salaries	315,152.00	0.00	0.00	34,300.70	280,851.30	10.88%
1001 601 42101 1000 Medical Insurance	53,705.00	0.00	0.00	3,699.94	50,005.06	6.89%

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 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	3,906.60	51,991.40	6.99%
1001 601 42200 1000 Payroll Taxes	24,109.00	0.00	0.00	2,579.23	21,529.77	10.70%
Employer Payroll Taxes Employer Payroll Taxes	24,109.00	0.00	0.00	2,579.23	21,529.77	10.70%
1001 601 42301 1000 Defined Contribution-TIAA	3,152.00	0.00	0.00	391.80	2,760.20	12.43%
1001 601 42302 1000 Defined Benefit-ERSRI	45,350.00	0.00	0.00	4,829.40	40,520.60	10.65%
Employer Retires Contributions Employer Retires Contributions	48,502.00	0.00	0.00	5,221.20	43,280.80	10.76%
1001 601 43100 1000 Secretarial Support	12,000.00	0.00	0.00	400.00	11,600.00	3.33%
1001 601 43200 1000 Dues & Conferences	3,500.00	0.00	0.00	0.00	3,500.00	0.00%
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	0.00	9,000.00	0.00%
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	6,761.00	70,339.00	8.77%
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%
1001 601 46300 1000 Bristol HDC	0.00	0.00	0.00	574.00	(574.00)	0.00%
2035 601 49500 1000 Expenditures End of Road- RIIB	0.00	0.00	0.00	(4,060.44)	4,060.44	0.00%
2036 601 49500 1000 Expenditures End of Road- boat ramps	0.00	0.00	0.00	13,532.45	(13,532.45)	0.00%
Other Expenditures Other Expenditures	0.00	0.00	0.00	10,046.01	(10,046.01)	0.00%
Excess Revenue Over (Under) Expenditures	(563,261.00)	0.00	0.00	(67,692.24)	(495,568.76)	(12.02)%
Revenue	(506,261.00)	0.00	0.00	431,058.76	(53,817.76)	85.15%
1001 602 32000 1000 Licenses & Permits	470,500.00	0.00	0.00	4,173.95	(466,326.05)	(0.89)%
1001 602 33516 1000 Health Department	0.00	0.00	0.00	1,573.00	1,573.00	0.00%
Total Revenues	470,500.00	0.00	0.00	5,746.95	(464,753.05)	(1.22)%
Expenditures Expenditures	183,225.00	0.00	0.00	19,234.01	163,990.99	10.50%
1001 602 41100 1000 Salaries	183,225.00	0.00	0.00	19,234.01	163,990.99	10.50%
Salaries Salaries	20,090.00	0.00	0.00	2,861.86	17,228.14	14.25%
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	2,911.60	18,128.40	13.84%
1001 602 42200 1000 Payroll Taxes	14,017.00	0.00	0.00	1,397.58	12,619.42	9.97%
Employer Payroll Taxes Employer Payroll Taxes	14,017.00	0.00	0.00	1,397.58	12,619.42	9.97%
1001 602 42301 1000 Defined Contribution-TIAA	750.00	0.00	0.00	114.93	635.07	15.32%
1001 602 42302 1000 Defined Benefit-ERSRI	10,797.00	0.00	0.00	1,653.84	9,143.16	15.32%
Employer Retires Contributions Employer Retires Contributions	11,547.00	0.00	0.00	1,768.77	9,778.23	15.32%
1001 602 43200 1000 Dues & Conferences	1,854.00	0.00	0.00	80.00	1,774.00	4.31%

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
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	(40,681.96)	(210,701.04)	(16.18)%
Excess Revenue Over (Under) Expenditures	219,117.00	0.00	0.00	(34,935.01)	(675,454.09)	15.94%
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	230,020.12	1,862,967.88	10.99%
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	13,444.79	144,918.21	8.49%
Salaries Salaries	2,294,751.00	0.00	0.00	278,464.91	2,016,286.09	12.13%
1001 603 42101 1000 Medical Insurance	539,033.00	0.00	0.00	78,479.65	460,553.35	14.56%
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	80,379.86	480,361.14	14.33%
1001 603 42200 1000 Payroll Taxes	175,548.00	0.00	0.00	21,053.92	154,494.08	11.99%
Employer Payroll Taxes Employer Payroll Taxes	175,548.00	0.00	0.00	21,053.92	154,494.08	11.99%
1001 603 42301 1000 Defined Contribution-TIAA	19,635.00	0.00	0.00	1,967.14	17,667.86	10.02%
1001 603 42302 1000 Defined Benefit-ERSI	318,081.00	0.00	0.00	30,847.03	287,233.97	9.70%
Employer Retires Contributions Employer Retires Contributions	337,716.00	0.00	0.00	32,814.17	304,901.83	9.72%
Contributions						
1001 603 43211 1000 Rodent Control	5,000.00	0.00	0.00	250.00	4,750.00	5.00%
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	(457.64)	400,457.64	(0.11)%
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	(207.64)	581,207.64	(0.04)%
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	274.34	29,725.66	0.91%
1001 603 44306 1000 Road Signs	10,000.00	0.00	0.00	118.80	9,881.20	1.19%
1001 603 44307 1000 Road & Sidewalk Maintenance	15,000.00	0.00	0.00	3,744.00	11,256.00	24.96%
1001 603 44308 1000 Street Lighting	115,000.00	0.00	0.00	2,280.52	112,719.48	1.98%
1001 603 44310 1000 Motor Vehicle Repairs	85,000.00	0.00	0.00	1,208.72	83,791.28	1.42%
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%
					(635.38)	
1001 603 44330 1000 Drainage	55,000.00	0.00	0.00	55,635.38		101.16%

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 603 44400 1000 Copy Machines	1,500.00	0.00	0.00	70.53	1,429.47	4.70%
Maintenance Maintenance	679,730.00	0.00	0.00	63,928.95	615,801.05	9.41%
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	302.85	5,197.15	5.51%
Telephone Telephone	5,500.00	0.00	0.00	302.85	5,197.15	5.51%
1001 603 46000 1000 Supplies	7,000.00	0.00	0.00	525.09	6,474.91	7.50%
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	0.00	12,000.00	0.00%
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	0.00	1,500.00	0.00%
1001 603 46067 1000 Janitorial Supplies	22,000.00	0.00	0.00	2,728.40	19,271.60	12.40%
Supplies Supplies	70,000.00	0.00	0.00	3,649.49	66,350.51	5.21%
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	0.00	13,000.00	0.00%
1001 603 46260 1000 Vehicle Fuel	181,000.00	0.00	0.00	0.00	181,000.00	0.00%
1001 603 46270 1000 Water Service	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
Utilities Utilities	230,000.00	0.00	0.00	308.76	229,691.24	0.13%
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	1,969.31	9,030.69	17.90%
Capital Improvements Capital Improvements	27,000.00	0.00	0.00	1,969.31	25,030.69	7.29%
	(5,036,986.00)	0.00	0.00	(500,164.58)	(4,536,821.42)	(9.93)%
Excess Revenue Over (Under) Expenditures	(4,914,486.00)	0.00	0.00	(495,406.58)	(4,654,563.42)	(10.08)%
Revenue						
5002 604 32002 1000 Permits	1,000.00	0.00	0.00	20.00	(980.00)	(2.00)%
5002 604 32005 1000 Septage	0.00	0.00	0.00	(459.75)	(459.75)	0.00%
5002 604 32006 1000 Pretreatment Revenue	30,000.00	0.00	0.00	0.00	(30,000.00)	0.00%
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%
5002 604 35100 1000 Fees & Fines	500.00	0.00	0.00	0.00	(500.00)	0.00%
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	(439.75)	(6,676,995.75)	0.01%
Expenditures						
Expenditures Expenditures						
5002 604 41100 1000 Salaries	768,160.00	0.00	0.00	79,974.16	688,185.84	10.41%
5002 604 41300 1000 Overtime	80,000.00	0.00	0.00	10,385.12	69,614.88	12.98%
Salaries Salaries	848,160.00	0.00	0.00	90,359.28	757,800.72	10.65%
5002 604 42101 1000 Medical Insurance	177,639.00	0.00	0.00	18,187.48	159,451.52	10.24%
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	18,654.39	166,153.61	10.09%
5002 604 42200 1000 Payroll Taxes	64,884.00	0.00	0.00	6,800.41	58,083.59	10.48%
Employer Payroll Taxes Employer Payroll Taxes	64,884.00	0.00	0.00	6,800.41	58,083.59	10.48%
5002 604 42301 1000 Defined Contribution-TIAA	7,495.00	0.00	0.00	643.10	6,851.90	8.58%
5002 604 42302 1000 Defined Benefit-ERSR	110,538.00	0.00	0.00	10,482.86	100,055.14	9.48%

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
Employer Retires Contributions Employer Retires Contributions	118,033.00	0.00	0.00	11,125.96	106,907.04	9.43%
5002 604 43200 1000 Dues & Conferences	1,500.00	0.00	0.00	95.00	1,405.00	6.33%
5002 604 43270 1000 CMOM Reporting	15,000.00	0.00	0.00	0.00	15,000.00	0.00%
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	3,195.00	36,405.00	8.07%
5002 604 44300 1000 Building Repairs & Maintenance	10,000.00	0.00	0.00	6,872.09	3,127.91	68.72%
5002 604 44310 1000 Motor Vehicle Repairs	12,000.00	0.00	0.00	1,968.89	10,031.11	16.41%
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	3,449.65	31,550.35	9.86%
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 Cleanup	5,000.00	0.00	0.00	375.00	4,625.00	7.50%
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	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
5002 604 44359 1000 Lab Equipment Maintenance	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
5002 604 44360 1000 Pump Station Repairs	27,500.00	0.00	0.00	7,258.51	20,241.49	26.39%
5002 604 44361 1000 Belt Press Service	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
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	15,000.00	0.00	0.00	2,668.00	12,332.00	17.79%
5002 604 44364 1000 Headworks Maintenance	3,500.00	0.00	0.00	0.00	3,500.00	0.00%
Maintenance Maintenance	160,000.00	0.00	0.00	23,958.14	136,041.86	14.97%
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	8,000.00	0.00	0.00	627.19	7,372.81	7.84%
Telephone Telephone	8,000.00	0.00	0.00	627.19	7,372.81	7.84%
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	154.29	7,345.71	2.06%
5002 604 46010 1000 Uniforms	14,000.00	0.00	0.00	1,640.71	12,359.29	11.72%
5002 604 46050 1000 Chemicals	130,000.00	0.00	0.00	18,610.64	111,389.36	14.32%
5002 604 46052 1000 Laboratory	26,000.00	0.00	0.00	3,217.86	22,782.14	12.38%
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%
5002 604 46055 1000 OSHA Equipment	5,000.00	0.00	0.00	90.00	4,910.00	1.80%
Supplies Supplies	219,000.00	0.00	0.00	23,713.50	195,286.50	10.83%
5002 604 45900 1000 Operating	75,000.00	0.00	0.00	2,188.94	72,811.06	2.92%
Operating Operating	75,000.00	0.00	0.00	2,188.94	72,811.06	2.92%
5002 604 46210 1000 Natural Gas	0.00	0.00	0.00	(1,758.61)	1,758.61	0.00%
5002 604 46220 1000 Electricity	325,000.00	0.00	0.00	320.67	324,679.33	0.10%
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	35.48	(35.48)	0.00%
Utilities Utilities	355,000.00	0.00	0.00	(1,402.46)	356,402.46	(0.40)%
5002 604 47200 1000 Capital Improvements	0.00	0.00	0.00	27,494.38	(27,494.38)	0.00%
5002 604 47201 1000 Capital Improvements-Infiltration Inflow	0.00	0.00	0.00	400.00	(400.00)	0.00%
Capital Improvements Capital Improvements	0.00	0.00	0.00	27,894.38	(27,894.38)	0.00%
	(2,117,485.00)	0.00	0.00	(207,114.73)	(1,910,370.27)	(9.78)%

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
Excess Revenue Over (Under) Expenditures	4,559,071.00	0.00	0.00	(207,554.48)	(8,587,366.02)	4.55%
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	6,758.90	(73,220.10)	(8.45)%
Total Revenues	83,479.00	0.00	0.00	6,758.90	(76,720.10)	(8.10)%
Expenditures						
Expenditures Expenditures						
5002 606 41100 1000 Salaries	385,284.00	0.00	0.00	49,206.70	336,077.30	12.77%
5002 606 41300 1000 Overtime	37,000.00	0.00	0.00	4,700.69	32,299.31	12.70%
Salaries Salaries	422,284.00	0.00	0.00	53,907.39	368,376.61	12.77%
5002 606 42101 1000 Medical Insurance	100,748.00	0.00	0.00	12,660.13	88,087.87	12.57%
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	13,023.71	91,817.29	12.42%
5002 606 42200 1000 Payroll Taxes	32,305.00	0.00	0.00	3,490.87	28,814.13	10.81%
Employer Payroll Taxes Employer Payroll Taxes	32,305.00	0.00	0.00	3,490.87	28,814.13	10.81%
5002 606 42301 1000 Defined Contribution-TIAA	3,853.00	0.00	0.00	460.16	3,392.84	11.94%
5002 606 42302 1000 Defined Benefit-ERSR	55,442.00	0.00	0.00	5,796.23	49,645.77	10.45%
Employer Retires Contributions Employer Retires Contributions	59,295.00	0.00	0.00	6,256.39	53,038.61	10.55%
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	0.00	8,500.00	0.00%
Professional Services Professional Services	13,000.00	0.00	0.00	618.57	12,381.43	4.76%
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	161.02	13,838.98	1.15%
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	52,500.00	0.00	0.00	983.86	51,516.14	1.87%
5002 606 45300 1000 Telephone & Internet	1,000.00	0.00	0.00	153.51	846.49	15.35%
Telephone Telephone	1,000.00	0.00	0.00	153.51	846.49	15.35%
5002 606 46010 1000 Uniforms	8,000.00	0.00	0.00	794.35	7,205.65	9.93%
5002 606 46055 1000 OSHA Equipment	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
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%
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	776.35	16,223.65	4.57%
5002 606 45900 1000 Operating	24,000.00	0.00	0.00	3,559.31	20,440.69	14.83%
Operating Operating	24,000.00	0.00	0.00	3,559.31	20,440.69	14.83%
5002 606 46210 1000 Natural Gas	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
5002 606 46220 1000 Electricity	85,000.00	0.00	0.00	0.00	85,000.00	0.00%
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	688.41	(688.41)	0.00%
Utilities Utilities	126,000.00	0.00	0.00	688.41	125,311.59	0.55%
	(852,225.00)	0.00	0.00	(83,458.37)	(768,766.63)	(9.79)%
Excess Revenue Over (Under) Expenditures	(768,746.00)	0.00	0.00	(76,699.47)	(845,486.73)	(9.98)%

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						
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 Improvements	0.00	0.00	0.00	1,575.00	(1,575.00)	0.00%
3101 607 49500 1000 Expenditures - Resiliency plan	0.00	0.00	0.00	18,065.00	(18,065.00)	0.00%
Other Expenditures Other Expenditures	0.00	0.00	0.00	19,640.00	(19,640.00)	0.00%
5002 607 48110 1000 Bond Principal	2,509,749.00	0.00	0.00	0.00	2,509,749.00	0.00%
5002 607 48210 1000 Interest-Bonds	765,667.00	0.00	0.00	0.00	765,667.00	0.00%
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	0.00	3,300,416.00	0.00%
	(3,878,494.00)	0.00	0.00	(19,640.00)	(3,858,854.00)	(0.51)%
Excess Revenue Over (Under) Expenditures	(3,878,494.00)	0.00	0.00	(19,640.00)	(3,858,854.00)	(0.51)%
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	4,166.40	(40,833.60)	(9.26)%
1001 701 35100 1000 Fines & Fees	4,600.00	0.00	0.00	990.00	(3,610.00)	(21.52)%
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	310.00	(2,690.00)	(10.33)%
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%
9083 701 39500 1000 Revenue - POLICE MV DETAIL	0.00	0.00	0.00	19,315.00	19,315.00	0.00%
Total Revenues	62,420.00	0.00	0.00	28,727.35	(33,692.65)	(46.02)%
Expenditures						
Expenditures Expenditures						
1001 701 41100 1000 Salaries	3,096,470.00	0.00	0.00	346,935.50	2,749,534.50	11.20%
1001 701 41100 2000 Salaries - Civilian	534,006.00	0.00	0.00	55,692.94	478,313.06	10.43%
1001 701 41160 1000 Clothing Allowance	67,145.00	0.00	0.00	61,615.07	5,529.93	91.76%
1001 701 41300 1000 Overtime	190,000.00	0.00	0.00	48,974.23	141,025.77	25.78%
1001 701 41300 2000 Overtime - Civilian	16,500.00	0.00	0.00	10,730.30	5,769.70	65.03%
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	54,782.44	60,217.56	47.64%
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	578,791.86	3,955,131.14	12.77%

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 701 42101 1000 Medical Insurance	809,002.00	0.00	0.00	131,071.78	677,930.22	16.20%
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	134,164.40	712,454.60	15.85%
1001 701 42200 1000 Payroll Taxes	56,786.00	0.00	0.00	7,121.49	49,664.51	12.54%
1001 701 42200 2000 Payroll Taxes - Civilian	42,114.00	0.00	0.00	6,991.80	35,122.20	16.60%
Employer Payroll Taxes Employer Payroll Taxes	98,900.00	0.00	0.00	14,113.29	84,786.71	14.27%
1001 701 42301 1000 Defined Contribution-TIAA	108,038.00	0.00	0.00	10,286.59	97,751.41	9.52%
1001 701 42301 2000 Defined Contribution-TIAA - Civilian	4,856.00	0.00	0.00	356.06	4,499.94	7.33%
1001 701 42302 1000 Defined Benefit-ERSRI	292,783.00	0.00	0.00	24,154.52	268,628.48	8.25%
1001 701 42302 2000 Defined Benefit-ERSRI - Civilian	73,524.00	0.00	0.00	5,470.87	68,053.13	7.44%
1001 701 42303 1000 Defined Benefit-Local Pension	1,767,083.00	0.00	0.00	294,513.84	1,472,569.16	16.67%
Employer Retires Contributions Employer Retires Contributions	2,246,284.00	0.00	0.00	334,781.88	1,911,502.12	14.90%
1001 701 42400 1000 Education	60,000.00	0.00	0.00	0.00	60,000.00	0.00%
Other Benefits Other Benefits	60,000.00	0.00	0.00	0.00	60,000.00	0.00%
1001 701 43201 1000 Conferences & Training	15,000.00	0.00	0.00	979.30	14,020.70	6.53%
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	14,717.12	(6,717.12)	183.96%
1001 701 45400 1000 Advertising	2,000.00	0.00	0.00	105.00	1,895.00	5.25%
Professional Services Professional Services	28,280.00	0.00	0.00	16,226.42	12,053.58	57.38%
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	(6,372.50)	31,372.50	(25.49)%
1001 701 44310 1000 Motor Vehicle Repairs	50,000.00	0.00	0.00	4,691.09	45,308.91	9.38%
1001 701 44400 1000 Copy Machines	5,100.00	0.00	0.00	413.42	4,686.58	8.11%
Maintenance Maintenance	85,100.00	0.00	0.00	(1,233.81)	86,333.81	(1.45)%
1001 701 45300 1000 Telephone & Internet	24,000.00	0.00	0.00	2,789.60	21,210.40	11.62%
Telephone Telephone	24,000.00	0.00	0.00	2,789.60	21,210.40	11.62%
1001 701 46009 1000 Ammunition & Weapons	20,000.00	0.00	0.00	4,991.04	15,008.96	24.96%
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	4,035.85	40,964.15	8.97%
1001 701 46033 1000 Detective Expenses	14,400.00	0.00	0.00	2,156.02	12,243.98	14.97%
1001 701 46034 1000 Probationary Patrolman Expense	10,000.00	0.00	0.00	886.12	9,113.88	8.86%
1001 701 46035 1000 Color Guard	1,200.00	0.00	0.00	222.99	977.01	18.58%
1001 701 46037 1000 Medical Supplies	1,800.00	0.00	0.00	684.12	1,115.88	38.01%
1001 701 46038 1000 Communications	25,000.00	0.00	0.00	0.00	25,000.00	0.00%
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	(1.11)	2,001.11	(0.06)%
Supplies Supplies	124,200.00	0.00	0.00	12,995.03	111,204.97	10.46%
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	32.05	14,967.95	0.21%
1001 701 46260 1000 Vehicle Fuel	75,000.00	0.00	0.00	0.00	75,000.00	0.00%
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	1,569.48	105,180.52	1.47%
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	33,398.39	36,601.61	47.71%
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	91,781.38	41,718.62	68.75%
3102 701 49500 1000 Expenditures - Environmental site plan	0.00	0.00	0.00	10,200.00	(10,200.00)	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
Other Expenditures Other Expenditures	0.00	0.00	0.00	10,200.00	(10,200.00)	0.00%
	(8,287,556.00)	0.00	0.00	(1,196,179.53)	(7,091,376.47)	(14.43)%
Excess Revenue Over (Under) Expenditures	(8,225,136.00)	0.00	0.00	(1,167,452.18)	(7,125,069.12)	(14.19)%
Revenue						
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	43.00	43.00	0.00%
2070 702 39500 1000 Revenue	0.00	0.00	0.00	18.00	18.00	0.00%
Total Revenues	1,000.00	0.00	0.00	1,186.00	186.00	(118.60)%
Expenditures						
Expenditures Expenditures						
1001 702 41100 1000 Salaries	139,591.00	0.00	0.00	9,996.13	129,594.87	7.16%
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	575.18	1,924.82	23.01%
Salaries Salaries	143,491.00	0.00	0.00	10,571.31	132,919.69	7.37%
1001 702 42101 1000 Medical Insurance	23,932.00	0.00	0.00	3,036.10	20,895.90	12.69%
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	3,060.97	22,128.03	12.15%
1001 702 42200 1000 Payroll Taxes	10,870.00	0.00	0.00	793.41	10,076.59	7.30%
Employer Payroll Taxes Employer Payroll Taxes	10,870.00	0.00	0.00	793.41	10,076.59	7.30%
1001 702 42301 1000 Defined Contribution-TIAA	1,183.00	0.00	0.00	76.23	1,106.77	6.44%
1001 702 42302 1000 Defined Benefit-ERSRI	17,019.00	0.00	0.00	877.67	16,141.33	5.16%
Employer Retires Contributions Employer Retires Contributions	18,202.00	0.00	0.00	953.90	17,248.10	5.24%
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	203.41	7,496.59	2.64%
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	215.41	7,934.59	2.64%
1001 702 44300 1000 Building Repairs & Maintenance	25,100.00	0.00	0.00	1,304.64	23,795.36	5.20%
1001 702 44310 1000 Motor Vehicle Repairs	6,200.00	0.00	0.00	0.00	6,200.00	0.00%
Maintenance Maintenance	31,300.00	0.00	0.00	1,304.64	29,995.36	4.17%
1001 702 45300 1000 Telephone & Internet	600.00	0.00	0.00	59.78	540.22	9.96%
Telephone Telephone	600.00	0.00	0.00	59.78	540.22	9.96%
1001 702 46000 1000 Supplies	7,000.00	0.00	0.00	27.27	6,972.73	0.39%
1001 702 46002 1000 Office Supplies	1,800.00	0.00	0.00	46.94	1,753.06	2.61%
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	74.21	9,025.79	0.82%
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	0.00	12,500.00	0.00%
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	137.02	30,862.98	0.44%
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	(17,313.07)	(266,888.93)	(6.09)%

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
Excess Revenue Over (Under) Expenditures	(283,202.00)	0.00	0.00	(16,127.07)	(266,702.93)	(5.69)%
Revenue						
1001 703 34100 1000 Other Revenue	25,000.00	0.00	0.00	4,344.00	(20,656.00)	(17.38)%
1001 703 34201 1000 Fueling Station	100,000.00	0.00	0.00	(21,285.85)	(121,285.85)	21.29%
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	8,278.44	(164,721.56)	(4.79)%
1001 703 34204 1000 Transient Docks/Moorings	125,000.00	0.00	0.00	2,824.00	(122,176.00)	(2.26)%
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	10,850.00	10,850.00	0.00%
Total Revenues	687,745.00	0.00	0.00	41,661.25	(646,083.75)	(6.06)%
Expenditures						
Expenditures Expenditures						
1001 703 41100 1000 Salaries	235,325.00	0.00	0.00	40,464.53	194,860.47	17.20%
Salaries Salaries	235,325.00	0.00	0.00	40,464.53	194,860.47	17.20%
1001 703 42101 1000 Medical Insurance	3,600.00	0.00	0.00	600.00	3,000.00	16.67%
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	756.92	4,742.08	13.76%
1001 703 42200 1000 Payroll Taxes	18,002.00	0.00	0.00	3,129.83	14,872.17	17.39%
Employer Payroll Taxes Employer Payroll Taxes	18,002.00	0.00	0.00	3,129.83	14,872.17	17.39%
1001 703 42301 1000 Defined Contribution-TIAA	1,375.00	0.00	0.00	151.77	1,223.23	11.04%
1001 703 42302 1000 Defined Benefit-ERSRI	19,779.00	0.00	0.00	2,183.73	17,595.27	11.04%
Employer Retires Contributions Employer Retires Contributions	21,154.00	0.00	0.00	2,335.50	18,818.50	11.04%
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	0.00	7,000.00	0.00%
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	5,077.00	69,923.00	6.77%
1001 703 44383 1000 Buoy Repairs & Maintenance	5,000.00	0.00	0.00	4,441.00	559.00	88.82%
Maintenance Maintenance	93,200.00	0.00	0.00	10,677.77	82,522.23	11.46%
1001 703 45300 1000 Telephone & Internet	5,000.00	0.00	0.00	249.66	4,750.34	4.99%
Telephone Telephone	5,000.00	0.00	0.00	249.66	4,750.34	4.99%
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	483.41	2,516.59	16.11%
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	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
Supplies Supplies	27,000.00	0.00	0.00	583.58	26,416.42	2.16%
1001 703 45900 1000 Operating	18,000.00	0.00	0.00	6,556.87	11,443.13	36.43%
Operating Operating	18,000.00	0.00	0.00	6,556.87	11,443.13	36.43%
1001 703 46210 1000 Natural Gas	10,000.00	0.00	0.00	255.74	9,744.26	2.56%
1001 703 46220 1000 Electricity	13,000.00	0.00	0.00	26.31	12,973.69	0.20%
1001 703 46260 1000 Vehicle Fuel	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
1001 703 46261 1000 Boat Fuel	5,200.00	0.00	0.00	0.00	5,200.00	0.00%
1001 703 46270 1000 Water Service	9,500.00	0.00	0.00	1,758.58	7,741.42	18.51%
Utilities Utilities	39,700.00	0.00	0.00	2,040.63	37,659.37	5.14%
1001 703 47515 1000 Radios	1,000.00	0.00	0.00	0.00	1,000.00	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
Capital Improvements Capital Improvements	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
	(465,880.00)	0.00	0.00	(66,795.29)	(399,084.71)	(14.34)%
Excess Revenue Over (Under) Expenditures	221,865.00	0.00	0.00	(25,134.04)	(1,045,168.46)	11.33%
Revenue						
1001 704 34000 1000 EMS & Fire Revenue	1,100,000.00	0.00	0.00	82,970.25	(1,017,029.75)	(7.54)%
2085 704 39500 1000 Revenue - Fire Dept. Grants	0.00	0.00	0.00	(144.75)	(144.75)	0.00%
9072 704 39500 1000 Revenue - FIRE PREVENTION	0.00	0.00	0.00	420.00	420.00	0.00%
9075 704 39500 1000 Revenue - CPR TRAINING	0.00	0.00	0.00	315.00	315.00	0.00%
Total Revenues	1,100,000.00	0.00	0.00	83,560.50	(1,016,439.50)	(7.60)%
Expenditures						
Expenditures Expenditures						
1001 704 41100 1000 Salaries	491,509.00	0.00	0.00	47,658.33	443,850.67	9.70%
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	49,635.66	390,364.34	11.28%
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	28,216.23	31,783.77	47.03%
Salaries Salaries	1,037,709.00	0.00	0.00	128,510.22	909,198.78	12.38%
1001 704 42101 1000 Medical Insurance	95,590.00	0.00	0.00	15,780.51	79,809.49	16.51%
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	16,144.09	83,538.91	16.20%
1001 704 42200 1000 Payroll Taxes	81,328.00	0.00	0.00	9,697.43	71,630.57	11.92%
Employer Payroll Taxes Employer Payroll Taxes	81,328.00	0.00	0.00	9,697.43	71,630.57	11.92%
1001 704 42301 1000 Defined Contribution-TIAA	10,624.00	0.00	0.00	1,050.00	9,574.00	9.88%
1001 704 42302 1000 Defined Benefit-ERSI	35,094.00	0.00	0.00	2,912.59	32,181.41	8.30%
Employer Retires Contributions Employer Retires Contributions	45,718.00	0.00	0.00	3,962.59	41,755.41	8.67%
1001 704 43203 1000 Training & Certification	35,000.00	0.00	0.00	1,950.00	33,050.00	5.57%
Other Benefits Other Benefits	35,000.00	0.00	0.00	1,950.00	33,050.00	5.57%
1001 704 43204 1000 Dues & Subscriptions	2,000.00	0.00	0.00	50.00	1,950.00	2.50%
1001 704 43260 1000 Emergency Medical Services	489,010.00	0.00	0.00	40,750.83	448,259.17	8.33%
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%
1001 704 43400 1000 IT & Support	15,000.00	0.00	0.00	3,897.79	11,102.21	25.99%
Professional Services Professional Services	511,410.00	0.00	0.00	45,198.62	466,211.38	8.84%
1001 704 44300 1000 Building Repairs & Maintenance	30,000.00	0.00	0.00	8,402.86	21,597.14	28.01%
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	0.00	6,000.00	0.00%
1001 704 44310 1000 Motor Vehicle Repairs	60,000.00	0.00	0.00	20,568.20	39,431.80	34.28%
Maintenance Maintenance	116,000.00	0.00	0.00	29,573.18	86,426.82	25.49%
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	5,770.94	3,229.06	64.12%
Misc. Programs Misc. Programs	11,000.00	0.00	0.00	5,770.94	5,229.06	52.46%
1001 704 45300 1000 Telephone & Internet	15,000.00	0.00	0.00	1,368.72	13,631.28	9.12%
Telephone Telephone	15,000.00	0.00	0.00	1,368.72	13,631.28	9.12%
1001 704 46002 1000 Office Supplies	6,000.00	0.00	0.00	524.67	5,475.33	8.74%
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%

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 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	3,336.50	16,663.50	16.68%
Supplies Supplies	51,000.00	0.00	0.00	10,132.54	40,867.46	19.87%
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	0.00	18,000.00	0.00%
1001 704 46260 1000 Vehicle Fuel	50,000.00	0.00	0.00	8.83	49,991.17	0.02%
1001 704 46270 1000 Water Service	3,000.00	0.00	0.00	1,083.52	1,916.48	36.12%
Utilities Utilities	126,000.00	0.00	0.00	2,427.34	123,572.66	1.93%
1001 704 47510 1000 EMS Equipment	10,000.00	0.00	0.00	5,903.17	4,096.83	59.03%
1001 704 47511 1000 Fire Equipment	10,000.00	0.00	0.00	145.51	9,854.49	1.46%
1001 704 47512 1000 Communications Equipment	20,000.00	0.00	0.00	9,529.03	10,470.97	47.65%
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	4,610.95	25,389.05	15.37%
Capital Improvements Capital Improvements	90,000.00	0.00	0.00	21,217.76	68,782.24	23.58%
1001 704 48008 1000 Company Allotments	33,000.00	0.00	0.00	14,000.00	19,000.00	42.42%
Other Expenditures Other Expenditures	33,000.00	0.00	0.00	14,000.00	19,000.00	42.42%
	(2,252,848.00)	0.00	0.00	(289,953.43)	(1,962,894.57)	(12.87)%
Excess Revenue Over (Under) Expenditures	(1,152,848.00)	0.00	0.00	(206,392.93)	(2,979,334.07)	(17.90)%

Revenue						
Expenditures						
Expenditures Expenditures						
1001 801 41100 1000 Salaries	34,065.00	0.00	0.00	3,904.95	30,160.05	11.46%
Salaries Salaries	34,065.00	0.00	0.00	3,904.95	30,160.05	11.46%
1001 801 42101 1000 Medical Insurance	8,562.00	0.00	0.00	940.32	7,621.68	10.98%
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	940.32	7,915.68	10.62%
1001 801 42200 1000 Payroll Taxes	2,606.00	0.00	0.00	296.18	2,309.82	11.37%
Employer Payroll Taxes Employer Payroll Taxes	2,606.00	0.00	0.00	296.18	2,309.82	11.37%
1001 801 42301 1000 Defined Contribution-TIAA	311.00	0.00	0.00	33.42	277.58	10.75%
1001 801 42302 1000 Defined Benefit-ERSRI	4,470.00	0.00	0.00	480.78	3,989.22	10.76%
Employer Retires Contributions Employer Retires Contributions	4,781.00	0.00	0.00	514.20	4,266.80	10.76%
1001 801 48005 1000 Emergency Fund	8,000.00	0.00	0.00	479.98	7,520.02	6.00%
Other Expenditures Other Expenditures	8,000.00	0.00	0.00	479.98	7,520.02	6.00%
	(58,308.00)	0.00	0.00	(6,135.63)	(52,172.37)	(10.52)%
Excess Revenue Over (Under) Expenditures	(58,308.00)	0.00	0.00	(6,135.63)	(52,172.37)	(10.52)%

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	1,993.33	(6,006.67)	(24.92)%
Total Revenues	236,836.00	0.00	0.00	1,993.33	(234,842.67)	(0.84)%
Expenditures						
Expenditures Expenditures						
1001 802 41100 1000 Salaries	724,984.00	0.00	0.00	78,394.20	646,589.80	10.81%
Salaries Salaries	724,984.00	0.00	0.00	78,394.20	646,589.80	10.81%
1001 802 42101 1000 Medical Insurance	72,694.00	0.00	0.00	7,011.64	65,682.36	9.65%
1001 802 42102 1000 Dental Insurance	2,714.00	0.00	0.00	149.22	2,564.78	5.50%

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
Medical Benefits Medical Benefits	75,408.00	0.00	0.00	7,160.86	68,247.14	9.50%
1001 802 42200 1000 Payroll Taxes	55,461.00	0.00	0.00	5,796.07	49,664.93	10.45%
Employer Payroll Taxes Employer Payroll Taxes	55,461.00	0.00	0.00	5,796.07	49,664.93	10.45%
1001 802 42301 1000 Defined Contribution-TIAA	3,978.00	0.00	0.00	330.36	3,647.64	8.30%
1001 802 42302 1000 Defined Benefit-ERSI	57,243.00	0.00	0.00	4,546.34	52,696.66	7.94%
Employer Retires Contributions Employer Retires Contributions	61,221.00	0.00	0.00	4,876.70	56,344.30	7.97%
1001 802 44300 1000 Building Repairs & Maintenance	20,000.00	0.00	0.00	6,206.36	13,793.64	31.03%
Maintenance Maintenance	20,000.00	0.00	0.00	6,206.36	13,793.64	31.03%
1001 802 45300 1000 Telephone & Internet	4,380.00	0.00	0.00	321.40	4,058.60	7.34%
Telephone Telephone	4,380.00	0.00	0.00	321.40	4,058.60	7.34%
1001 802 45510 1000 Print Materials	25,000.00	0.00	0.00	3,126.73	21,873.27	12.51%
1001 802 45511 1000 Electronic Materials	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
1001 802 45512 1000 Subscriptions	7,500.00	0.00	0.00	2,037.40	5,462.60	27.17%
1001 802 45513 1000 Audio-Visual	10,000.00	0.00	0.00	701.01	9,298.99	7.01%
Supplies Supplies	46,500.00	0.00	0.00	5,865.14	40,634.86	12.61%
1001 802 45900 1000 Operating	10,000.00	0.00	0.00	3,784.09	6,215.91	37.84%
Operating Operating	10,000.00	0.00	0.00	3,784.09	6,215.91	37.84%
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	0.00	35,000.00	0.00%
1001 802 46270 1000 Water Service	4,000.00	0.00	0.00	1,818.35	2,181.65	45.46%
Utilities Utilities	54,000.00	0.00	0.00	2,011.64	51,988.36	3.73%
1001 802 47500 1000 Technology Replacement	6,000.00	0.00	0.00	5,563.24	436.76	92.72%
Capital Improvements Capital Improvements	6,000.00	0.00	0.00	5,563.24	436.76	92.72%
	(1,057,954.00)	0.00	0.00	(119,979.70)	(937,974.30)	(11.34)%
Excess Revenue Over (Under) Expenditures	(821,118.00)	0.00	0.00	(117,986.37)	(1,172,816.97)	(14.37)%
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	1,372.00	(115,628.00)	(1.17)%
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%
2095 803 39500 1000 Revenue CA Grant awarded	0.00	0.00	0.00	(2,947.00)	(2,947.00)	0.00%
Total Revenues	317,000.00	0.00	0.00	(20,071.00)	(337,071.00)	6.33%
Expenditures						
Expenditures Expenditures						
1001 803 41100 1000 Salaries	530,328.00	0.00	0.00	128,719.24	401,608.76	24.27%
1001 803 41300 1000 Overtime	5,000.00	0.00	0.00	376.96	4,623.04	7.54%
Salaries Salaries	535,328.00	0.00	0.00	129,096.20	406,231.80	24.12%
1001 803 42101 1000 Medical Insurance	93,848.00	0.00	0.00	12,259.06	81,588.94	13.06%
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	12,519.31	85,421.69	12.78%
1001 803 42200 1000 Payroll Taxes	40,570.00	0.00	0.00	9,699.06	30,870.94	23.91%
Employer Payroll Taxes Employer Payroll Taxes	40,570.00	0.00	0.00	9,699.06	30,870.94	23.91%
1001 803 42301 1000 Defined Contribution-TIAA	2,909.00	0.00	0.00	363.37	2,545.63	12.49%
1001 803 42302 1000 Defined Benefit-ERSI	43,037.00	0.00	0.00	5,228.64	37,808.36	12.15%
Employer Retires Contributions Employer Retires Contributions	45,946.00	0.00	0.00	5,592.01	40,353.99	12.17%
1001 803 44325 1000 Repairs & Maintenance	30,000.00	0.00	0.00	4,805.71	25,194.29	16.02%

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 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	5,054.35	44,945.65	10.11%
1001 803 45100 1000 Programs	73,000.00	0.00	0.00	16,314.15	56,685.85	22.35%
1001 803 45102 1000 Bus Transportation	23,000.00	0.00	0.00	5,952.00	17,048.00	25.88%
1001 803 45103 1000 Concerts	8,000.00	0.00	0.00	3,000.00	5,000.00	37.50%
Misc. Programs Misc. Programs	104,000.00	0.00	0.00	25,266.15	78,733.85	24.29%
1001 803 45300 1000 Telephone & Internet	9,000.00	0.00	0.00	449.13	8,550.87	4.99%
Telephone Telephone	9,000.00	0.00	0.00	449.13	8,550.87	4.99%
1001 803 45900 1000 Operating	15,000.00	0.00	0.00	3,485.04	11,514.96	23.23%
Operating Operating	15,000.00	0.00	0.00	3,485.04	11,514.96	23.23%
1001 803 46210 1000 Natural Gas	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
1001 803 46220 1000 Electricity	20,000.00	0.00	0.00	68.44	19,931.56	0.34%
1001 803 46260 1000 Truck Maintenance & Vehicle Fuel	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
1001 803 46270 1000 Water Service	10,000.00	0.00	0.00	3,113.72	6,886.28	31.14%
Utilities Utilities	60,000.00	0.00	0.00	3,182.16	56,817.84	5.30%
1001 803 47520 1000 Equipment	11,000.00	0.00	0.00	0.00	11,000.00	0.00%
Capital Improvements Capital Improvements	11,000.00	0.00	0.00	0.00	11,000.00	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	16,737.50	(16,737.50)	0.00%
	(968,785.00)	0.00	0.00	(211,080.91)	(757,704.09)	(21.79)%
Excess Revenue Over (Under) Expenditures	(651,785.00)	0.00	0.00	(231,151.91)	(1,094,775.09)	(35.46)%
Revenue						
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%
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%

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 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						
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						
1001 901 49000 1000 BWRSD Appropriation	29,285,376.00	0.00	0.00	4,880,896.00	24,404,480.00	16.67%
Other Expenditures Other Expenditures	29,285,376.00	0.00	0.00	4,880,896.00	24,404,480.00	16.67%
	(29,285,376.00)	0.00	0.00	(4,880,896.00)	(24,404,480.00)	(16.67)%
Excess Revenue Over (Under) Expenditures	(29,285,376.00)	0.00	0.00	(4,880,896.00)	(24,404,480.00)	(16.67)%
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	49,423.67	49,423.67	0.00%
Total Revenues	600,000.00	0.00	0.00	49,423.67	(550,576.33)	(8.24)%
Expenditures						
Expenditures Expenditures						
Excess Revenue Over (Under) Expenditures	600,000.00	0.00	0.00	49,423.67	(550,576.33)	(8.24)%