



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

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Revenue						
1001 400 33501 1000 State PILOT Funding	1,340,127.00	0.00	0.00	1,408,285.01	68,158.01	(105.09)%
1001 400 33502 1000 Public Service Corporation Tax	263,739.00	0.00	0.00	273,410.07	9,671.07	(103.67)%
1001 400 33503 1000 Meals & Beverage Tax	578,357.00	0.00	0.00	515,190.33	(63,166.67)	(89.08)%
1001 400 33504 1000 Hotel Tax	79,822.00	0.00	0.00	72,036.82	(7,785.18)	(90.25)%
1001 400 33505 1000 MV Excise Tax Reimbursement	1,495,720.00	0.00	0.00	2,077,077.47	581,357.47	(138.87)%
1001 400 33506 1000 MV Phase-Out Tax	109,436.00	0.00	0.00	835,890.24	726,454.24	(763.82)%
1001 400 33508 1000 Library Construction Aid	0.00	0.00	0.00	494,521.00	494,521.00	0.00%
1001 400 33901 1000 PILOT-Bristol Assisted Living	48,774.00	0.00	0.00	48,763.07	(10.93)	(99.98)%
1001 400 33902 1000 PILOT-Living East Bay	27,360.00	0.00	0.00	33,227.52	2,474.52	(108.05)%
1001 400 33903 1000 PILOT-East Bay CDC	3,393.00	3,393.00	0.00	0.00	0.00	0.00%
1001 400 33904 1000 PILOT-BCWA	0.00	0.00	0.00	3,594.75	3,594.75	0.00%
1001 400 33905 1000 PILOT-Roger Williams University	371,478.00	0.00	0.00	185,739.62	(185,739.38)	(50.00)%
1001 400 33907 1000 PILOT-Bristol Housing Authority	69,610.00	0.00	0.00	53,138.63	(16,471.37)	(76.34)%
1001 400 33908 1000 PILOT-Gladding Property	4,574.00	0.00	0.00	2,353.32	(2,220.68)	(51.45)%
2009 400 39500 1000 Revenue- University/Town Committee	0.00	0.00	0.00	27,744.90	27,744.90	0.00%
2020 400 39500 1000 Revenue- Thomas Sheppard Portrait Restoration	0.00	0.00	0.00	50.00	50.00	0.00%
2034 400 39500 1000 Revenue	0.00	0.00	0.00	11,982.54	11,982.54	0.00%
2052 400 39500 1000 Revenue- SATF-RISAPA	0.00	0.00	0.00	5,400.00	5,400.00	0.00%
2065 400 39500 1000 Revenue- Opioid	0.00	0.00	0.00	33,882.68	33,882.68	0.00%
3039 400 39500 1000 Revenue- ARPA	0.00	0.00	0.00	3,275,271.50	3,275,271.50	0.00%
3093 400 39500 1000 Revenue- Public Buildings	0.00	0.00	0.00	552,268.63	552,268.63	0.00%
6036 400 39500 1000 Revenue	0.00	0.00	0.00	193,641.40	193,641.40	0.00%
Total Revenues	4,392,390.00	0.00	0.00	10,103,468.50	5,711,078.50	(230.02)%
Expenditures						
6036 400 42105 1000 Death Benefits	0.00	0.00	0.00	40,000.00	(40,000.00)	0.00%
Medical Benefits Medical Benefits	0.00	0.00	0.00	40,000.00	(40,000.00)	0.00%
6008 400 43250 1000 Administrative Fees	0.00	0.00	0.00	56,640.55	(56,640.55)	0.00%
Professional Services Professional Services	0.00	0.00	0.00	56,640.55	(56,640.55)	0.00%
1001 400 49500 1000 Expenditures	0.00	0.00	0.00	64,350.00	(64,350.00)	0.00%
2065 400 49500 1000 Expenditures	0.00	0.00	0.00	9,501.95	(9,501.95)	0.00%
Capital Improvements Capital Improvements	0.00	0.00	0.00	73,851.95	(73,851.95)	0.00%
2034 400 49500 1000 Expenditures	0.00	0.00	0.00	231.41	(231.41)	0.00%
Other Expenditures Other Expenditures	0.00	0.00	0.00	231.41	(231.41)	0.00%
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00	(170,723.91)	170,723.91	0.00%
Revenue	4,392,390.00	0.00	0.00	9,932,744.59	5,881,802.41	(226.14)%
Expenditures						
1001 401 41100 1000 Salaries	35,035.00	0.00	0.00	30,337.38	4,697.62	86.59%
Salaries Salaries	35,035.00	0.00	0.00	30,337.38	4,697.62	86.59%
1001 401 42200 1000 Payroll Taxes	2,680.00	0.00	0.00	2,305.49	374.51	86.03%
Employer Payroll Taxes Employer Payroll Taxes	2,680.00	0.00	0.00	2,305.49	374.51	86.03%
1001 401 43311 1000 Code Supplements	6,500.00	0.00	0.00	2,585.60	3,914.40	39.78%
1001 401 43313 1000 Public Media	10,000.00	0.00	0.00	6,600.00	3,400.00	66.00%

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1001 401 43400 1000 IT & Software (B&C)	0.00	0.00	0.00	2,000.00	0.00	100.00%
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	15,000.00	0.00	0.00	18,108.00	(3,108.00)	120.72%
Professional Services Professional Services	63,500.00	0.00	0.00	29,293.60	34,206.40	46.13%
1001 401 46020 1000 Inaugural	500.00	0.00	0.00	313.87	186.13	62.77%
Supplies Supplies	500.00	0.00	0.00	313.87	186.13	62.77%
1001 401 48000 1000 Contingency	10,000.00	0.00	0.00	5,545.00	4,455.00	55.45%
Other Expenditures Other Expenditures	10,000.00	0.00	0.00	5,545.00	4,455.00	55.45%
	(111,715.00)	0.00	0.00	(67,795.34)	(43,919.66)	(60.69)%
Excess Revenue Over (Under) Expenditures	(111,715.00)	0.00	0.00	(67,795.34)	(43,919.66)	(60.69)%
Revenue						
Expenditures						
Expenditures Expenditures	175,131.00	0.00	0.00	182,242.18	(7,111.18)	104.06%
1001 402 41100 1000 Salaries	175,131.00	0.00	0.00	182,242.18	(7,111.18)	104.06%
Salaries Salaries	6,900.00	0.00	0.00	21,375.63	(14,475.63)	309.79%
1001 402 42101 1000 Medical Insurance	0.00	0.00	0.00	3,244.86	(3,244.86)	0.00%
1001 402 42102 1000 Dental Insurance	6,900.00	0.00	0.00	24,620.49	(17,720.49)	356.82%
Medical Benefits Medical Benefits	13,398.00	0.00	0.00	1,673.38	11,724.62	12.49%
1001 402 42200 1000 Payroll Taxes	13,398.00	0.00	0.00	1,673.38	11,724.62	12.49%
Employer Payroll Taxes Employer Payroll Taxes	768.00	0.00	0.00	873.01	(105.01)	113.67%
1001 402 42301 1000 Defined Contribution-TIAA	9,301.00	0.00	0.00	12,968.59	(3,667.59)	139.43%
1001 402 42302 1000 Defined Benefit-ERSI	10,069.00	0.00	0.00	13,841.60	(3,772.60)	137.47%
Employer Retirees Contributions Employer Retirees Contributions	1,000.00	0.00	0.00	1,369.72	(369.72)	136.97%
1001 402 43200 1000 Dues & Conferences	15,000.00	0.00	0.00	16,052.74	(1,052.74)	107.02%
1001 402 43240 1000 Legal Fees-Labor	16,000.00	0.00	0.00	17,422.46	(1,422.46)	108.89%
Professional Services Professional Services	1,200.00	0.00	0.00	1,261.52	(61.52)	105.13%
1001 402 45900 1000 Operating	1,200.00	0.00	0.00	1,261.52	(61.52)	105.13%
Operating Operating	1,000.00	0.00	0.00	256.85	743.15	25.69%
1001 402 46260 1000 Vehicle Fuel	1,000.00	0.00	0.00	256.85	743.15	25.69%
Utilities Utilities	2,000.00	0.00	0.00	1,601.76	398.24	80.09%
1001 402 48000 1000 Contingency	2,000.00	0.00	0.00	1,601.76	398.24	80.09%
Other Expenditures Other Expenditures	(225,698.00)	0.00	0.00	(242,920.24)	17,222.24	(107.63)%
Excess Revenue Over (Under) Expenditures	(225,698.00)	0.00	0.00	(242,920.24)	17,222.24	(107.63)%
Revenue						
1001 403 32000 1000 Licenses & Permits	700,000.00	0.00	0.00	661,368.31	(38,631.69)	(94.48)%
2078 403 39500 1000 Revenue	0.00	0.00	0.00	3,065.40	3,065.40	0.00%
2080 403 39500 1000 Revenue	0.00	0.00	0.00	12,008.63	12,008.63	0.00%
Total Revenues	700,000.00	0.00	0.00	676,442.34	(23,557.66)	(96.63)%
Expenditures						
Expenditures Expenditures	349,486.00	0.00	0.00	290,160.99	59,325.01	83.03%
1001 403 41100 1000 Salaries	349,486.00	0.00	0.00	290,160.99	59,325.01	83.03%
Salaries Salaries	86,147.00	0.00	0.00	57,771.99	28,375.01	67.06%
1001 403 42101 1000 Medical Insurance	4,262.00	0.00	0.00	649.56	3,612.44	15.24%
1001 403 42102 1000 Dental Insurance						

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Medical Benefits Medical Benefits	90,409.00	0.00	0.00	58,421.55	31,987.45	64.62%
1001 403 42200 1000 Payroll Taxes	26,736.00	0.00	0.00	20,628.23	6,107.77	77.16%
Employer Payroll Taxes Employer Payroll Taxes	26,736.00	0.00	0.00	20,628.23	6,107.77	77.16%
1001 403 42301 1000 Defined Contribution-TIAA	3,495.00	0.00	0.00	2,858.82	636.18	81.80%
1001 403 42302 1000 Defined Benefit-ERSI	52,912.00	0.00	0.00	43,274.27	9,637.73	81.79%
Employer Retires Contributions Employer Retires Contributions	56,407.00	0.00	0.00	46,133.09	10,273.91	81.79%
1001 403 43200 1000 Dues & Conferences	2,000.00	0.00	0.00	1,095.00	905.00	54.75%
1001 403 43321 1000 Land Evidence	22,000.00	0.00	0.00	12,411.64	9,588.36	56.42%
1001 403 43322 1000 Probate & Microfilming	400.00	0.00	0.00	0.00	400.00	0.00%
1001 403 43323 1000 Records Restoration	5,000.00	0.00	0.00	1,696.40	3,303.60	33.93%
1001 403 45500 1000 Printing	2,300.00	0.00	0.00	1,677.28	622.72	72.93%
Professional Services Professional Services	31,700.00	0.00	0.00	16,880.32	14,819.68	53.25%
	(554,738.00)	0.00	0.00	(432,224.18)	(122,513.82)	(77.92)%
Excess Revenue Over (Under) Expenditures	145,262.00	0.00	0.00	244,218.16	(146,071.48)	(168.12)%
Revenue						
Expenditures						
Expenditures Expenditures	131,481.00	0.00	0.00	102,267.81	29,213.19	77.78%
1001 404 43245 1000 Legal Fees-Solicitor	50,000.00	0.00	0.00	40,858.08	9,141.92	81.72%
1001 404 43246 1000 Legal Fees-Litigation	500.00	0.00	0.00	0.00	500.00	0.00%
1001 404 43430 1000 Court Costs	181,981.00	0.00	0.00	143,125.89	38,855.11	78.65%
Professional Services Professional Services	(181,981.00)	0.00	0.00	(143,125.89)	(38,855.11)	(78.65)%
Excess Revenue Over (Under) Expenditures	(181,981.00)	0.00	0.00	(143,125.89)	(38,855.11)	(78.65)%
Revenue						
Expenditures						
Expenditures Expenditures	2,880.00	0.00	0.00	(4,636.92)	7,516.92	(161.00)%
1001 405 48002 1000 Substance Abuse Task Force	2,880.00	0.00	0.00	(4,636.92)	7,516.92	(161.00)%
Other Expenditures Other Expenditures	(2,880.00)	0.00	0.00	4,636.92	(7,516.92)	161.00%
Excess Revenue Over (Under) Expenditures	(2,880.00)	0.00	0.00	4,636.92	(7,516.92)	161.00%
Revenue						
Expenditures						
Expenditures Expenditures	3,500.00	0.00	0.00	0.00	3,500.00	0.00%
1001 406 41100 1000 Salaries	35,500.00	0.00	0.00	15,548.02	19,951.98	43.80%
1001 406 41101 1000 Salaries-Elections	39,000.00	0.00	0.00	15,548.02	23,451.98	39.87%
Salaries Salaries	268.00	0.00	0.00	0.00	268.00	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	13,000.00	0.00	0.00	7,627.91	5,372.09	58.68%
1001 406 43230 1000 Elections - Supplies	23,000.00	0.00	0.00	22,999.52	0.48	100.00%
1001 406 44320 1000 Redistricting	36,000.00	0.00	0.00	30,627.43	5,372.57	85.08%
Professional Services Professional Services	(75,268.00)	0.00	0.00	(46,175.45)	(29,092.55)	(61.35)%

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Excess Revenue Over (Under) Expenditures	(75,268.00)	0.00	0.00	(46,175.45)	(29,092.55)	(61.35)%
Revenue						
1001 407 35100 1000 Fees & Fines	100,000.00	0.00	0.00	56,430.32	(43,569.68)	(56.43)%
Total Revenues	100,000.00	0.00	0.00	56,430.32	(43,569.68)	(56.43)%
Expenditures						
Expenditures Expenditures						
1001 407 41100 1000 Salaries	16,821.00	0.00	0.00	14,947.86	1,873.14	88.86%
1001 407 41150 1000 Detail Wages	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
Salaries Salaries	18,821.00	0.00	0.00	14,947.86	3,873.14	79.42%
1001 407 42200 1000 Payroll Taxes	1,287.00	0.00	0.00	1,010.34	276.66	78.50%
Employer Payroll Taxes Employer Payroll Taxes	1,287.00	0.00	0.00	1,010.34	276.66	78.50%
1001 407 42301 1000 Defined Contribution-TIAA	0.00	0.00	0.00	31.86	(31.86)	0.00%
1001 407 42302 1000 Defined Benefit-ERSR	0.00	0.00	0.00	480.13	(480.13)	0.00%
Employer Retires Contributions Employer Retires Contributions	0.00	0.00	0.00	511.99	(511.99)	0.00%
1001 407 46000 1000 Supplies	500.00	0.00	0.00	56.23	443.77	11.25%
Supplies Supplies	500.00	0.00	0.00	56.23	443.77	11.25%
1001 407 45900 1000 Operating	15,500.00	0.00	0.00	0.00	15,500.00	0.00%
Operating Operating	15,500.00	0.00	0.00	0.00	15,500.00	0.00%
	(36,108.00)	0.00	0.00	(16,526.42)	(19,581.58)	(45.77)%
Excess Revenue Over (Under) Expenditures	63,892.00	0.00	0.00	39,903.90	(63,151.26)	(62.46)%
Revenue						
1001 501 31102 2002 Property Taxes: Prior Years	0.00	0.00	0.00	809.41	809.41	0.00%
1001 501 31103 2003 Collection Cost	0.00	0.00	0.00	(6,254.69)	(6,254.69)	0.00%
1001 501 31115 2015 Property Taxes: 2014-2015	0.00	0.00	0.00	918.25	918.25	0.00%
1001 501 31116 2016 Property Taxes: 2015-2016	0.00	0.00	0.00	914.06	914.06	0.00%
1001 501 31117 2017 Property Taxes: 2016-2017	0.00	0.00	0.00	1,040.73	1,040.73	0.00%
1001 501 31118 2018 Property Taxes: 2017-2018	0.00	0.00	0.00	2,533.08	2,533.08	0.00%
1001 501 31119 2019 Property Taxes: 2018-2019	0.00	0.00	0.00	10,093.12	10,093.12	0.00%
1001 501 31120 2020 Property Taxes: 2019-2020	0.00	0.00	0.00	20,683.41	20,683.41	0.00%
1001 501 31121 2021 Property Taxes: 2020-2021	0.00	0.00	0.00	189,190.25	189,190.25	0.00%
1001 501 31122 2022 Property Taxes: 2021-2022	0.00	0.00	0.00	871,078.48	871,078.48	0.00%
1001 501 31123 2023 Property Taxes: 2022-2023	0.00	0.00	0.00	37,917,967.64	(9,248,276.36)	(80.39)%
1001 501 31900 1000 Penalties & Interest on Delinquent Taxes	47,166,244.00	0.00	0.00	188,921.89	(121,078.11)	(60.94)%
1001 501 34001 1000 Municipal Lien Certificates	310,000.00	0.00	0.00	8,550.00	(256,353.74)	0.00%
1001 501 34100 1000 Miscellaneous	0.00	0.00	0.00	(1,944.34)	(1,944.34)	0.00%
1001 501 34101 1000 Teller's Over/Short	0.00	0.00	0.00	5,297.83	(75,702.17)	(6.54)%
1001 501 35100 1000 Fees & Fines	81,000.00	0.00	0.00	151,834.44	151,834.44	0.00%
1001 501 36101 1000 Investment Earnings-Wtrust #	0.00	0.00	0.00	14.04	14.04	0.00%
1001 501 36102 1000 Investment Earnings-Wtrust #	0.00	0.00	0.00	7,879.80	7,879.80	0.00%
1001 501 36103 1000 Investment Earnings-BankNewport #	0.00	0.00	0.00	4,207.90	4,207.90	0.00%
1001 501 36104 1000 Investment Earnings-Centreville #	0.00	0.00	0.00	15,595.91	15,595.91	0.00%
1001 501 36105 1000 Investment Earnings-Webster #	0.00	0.00	0.00	52,445.05	52,445.05	0.00%
1001 501 36107 1000 Investment Earnings-Centreville #	0.00	0.00	0.00	246.82	246.82	0.00%
1001 501 36108 1000 Investment Earnings-Bank5 #	0.00	0.00	0.00	1,948.89	1,948.89	0.00%
1001 501 36111 1000 Investment Earnings-BankNewport #	0.00	0.00	0.00			

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1001 501 36112 1000 Investment Earnings-Citizens Bank	0.00	0.00	0.00	546.20	546.20	0.00%
1001 501 36113 1000 Investment Earnings-WTrust	0.00	0.00	0.00	10,413.97	10,413.97	0.00%
1001 501 36114 1000 Investment Earnings-BayCoast	0.00	0.00	0.00	27,225.82	27,225.82	0.00%
1001 501 36115 1000 Investment Earnings-Bank5 #5271	0.00	0.00	0.00	473.56	473.56	0.00%
1001 501 36150 1000 Interest Income-Colt Fund	0.00	0.00	0.00	19,415.63	19,415.63	0.00%
2154 501 39500 1000 Revenue	0.00	0.00	0.00	100.00	100.00	0.00%
Total Revenues	47,557,244.00	0.00	0.00	39,245,793.41	(8,311,450.59)	(82.52)%
Expenditures						
Expenditures Expenditures						
1001 501 41100 1000 Salaries	536,180.00	0.00	0.00	427,962.85	108,217.15	79.82%
1001 501 41300 1000 Overtime	1,000.00	0.00	0.00	269.64	730.36	26.96%
Salaries Salaries	537,180.00	0.00	0.00	428,232.49	108,947.51	79.72%
1001 501 42101 1000 Medical Insurance	117,990.00	0.00	0.00	74,760.10	43,229.90	63.36%
1001 501 42102 1000 Dental Insurance	6,923.00	0.00	0.00	4,749.38	2,173.62	68.60%
Medical Benefits Medical Benefits	124,913.00	0.00	0.00	79,509.48	45,403.52	63.65%
1001 501 42200 1000 Payroll Taxes	41,094.00	0.00	0.00	39,092.42	2,001.58	95.13%
Employer Payroll Taxes Employer Payroll Taxes	41,094.00	0.00	0.00	39,092.42	2,001.58	95.13%
1001 501 42301 1000 Defined Contribution-TIAA	5,730.00	0.00	0.00	3,981.41	1,748.59	69.48%
1001 501 42302 1000 Defined Benefit-ERSRI	80,905.00	0.00	0.00	58,005.53	22,899.47	71.70%
Employer Retires Contributions Employer Retires Contributions	86,635.00	0.00	0.00	61,986.94	24,648.06	71.55%
1001 501 43200 1000 Dues & Conferences	5,600.00	0.00	0.00	2,141.00	3,459.00	38.23%
1001 501 43400 1000 IT & Support	95,850.00	0.00	0.00	49,619.40	46,230.60	51.77%
1001 501 43450 1000 Revaluation	65,000.00	0.00	0.00	4,000.00	61,000.00	6.15%
4160 501 43110 1000 Funerals: NBG Standard FBB	0.00	0.00	0.00	19,600.00	(19,600.00)	0.00%
4160 501 43110 3000 Funerals: NBG Standard FBB	0.00	0.00	0.00	3,470.33	(3,470.33)	0.00%
4160 501 43110 4000 Funerals: NBG Cremation	0.00	0.00	0.00	1,175.00	(1,175.00)	0.00%
4160 501 43280 1000 Professional Services	0.00	0.00	0.00	6,455.00	(6,455.00)	0.00%
4160 501 43490 3000 Engraving/Bronzing: Cremation Garden	0.00	0.00	0.00	(5,228.74)	5,228.74	0.00%
4160 501 44000 1000 Superintendent Services	0.00	0.00	0.00	5,200.00	(5,200.00)	0.00%
4160 501 44200 1000 Grounds Maintenance	0.00	0.00	0.00	74,405.16	(74,405.16)	0.00%
4160 501 44201 1000 Additional Grounds Services: NBG	0.00	0.00	0.00	76,409.48	(76,409.48)	0.00%
4160 501 44201 3000 Additional Grounds Services: Cremation Garden	0.00	0.00	0.00	5,985.10	(5,985.10)	0.00%
4160 501 44202 1000 Tree Planting: NBG	0.00	0.00	0.00	1,406.00	(1,406.00)	0.00%
4160 501 44220 1000 Snow Removal	0.00	0.00	0.00	550.00	(550.00)	0.00%
Professional Services Professional Services	166,450.00	0.00	0.00	245,187.73	(78,737.73)	147.30%
4160 501 44300 1000 Repairs & Maintenance: NBG	0.00	0.00	0.00	21,560.00	(21,560.00)	0.00%
4160 501 44300 3000 Repairs & Maintenance: Cremation Garden	0.00	0.00	0.00	5,808.68	(5,808.68)	0.00%
Maintenance Maintenance	0.00	0.00	0.00	27,368.68	(27,368.68)	0.00%
4160 501 44800 1000 Miscellaneous	0.00	0.00	0.00	4,650.00	(4,650.00)	0.00%
Misc. Programs Misc. Programs	0.00	0.00	0.00	4,650.00	(4,650.00)	0.00%
1001 501 46000 1000 Supplies	1,600.00	0.00	0.00	1,385.76	214.24	86.61%
1001 501 46004 1000 Fraud	0.00	0.00	0.00	(471.42)	471.42	0.00%
4160 501 46100 1000 Foundations/Markers	0.00	0.00	0.00	5,595.06	(5,595.06)	0.00%
Supplies Supplies	1,600.00	0.00	0.00	7,452.24	(5,852.24)	465.77%
4160 501 47200 1000 Capital Improvements: NBG	0.00	0.00	0.00	75,709.84	(75,709.84)	0.00%
Capital Improvements Capital Improvements	0.00	0.00	0.00	75,709.84	(75,709.84)	0.00%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Excess Revenue Over (Under) Expenditures	(957,872.00)	0.00	0.00	(969,189.82)	11,317.82	(101.18)%
Revenue	46,599,372.00	0.00	0.00	38,276,603.59	(8,300,132.77)	(82.14)%
Expenditures						
Expenditures Expenditures						
1001 502 48110 1000 Bond Principal	3,403,542.00	0.00	0.00	3,263,736.51	139,805.49	95.89%
1001 502 48210 1000 Interest-Bonds	1,375,768.00	0.00	0.00	1,605,385.47	(229,617.47)	116.69%
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	8,067.50	(3,067.50)	161.35%
Debt Exp Debt Exp	4,789,310.00	0.00	0.00	4,877,189.48	(87,879.48)	101.83%
	(4,789,310.00)	0.00	0.00	(4,877,189.48)	87,879.48	(101.83)%
Excess Revenue Over (Under) Expenditures	(4,789,310.00)	0.00	0.00	(4,877,189.48)	87,879.48	(101.83)%
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	670,000.00	0.00	0.00	421,013.76	248,986.24	62.84%
1001 503 42103 1000 Life Insurance	130,000.00	0.00	0.00	118,714.57	11,285.43	91.32%
Medical Benefits Medical Benefits	800,000.00	0.00	0.00	539,728.33	260,271.67	67.47%
1001 503 42500 1000 Unemployment Compensation	10,000.00	0.00	0.00	3,102.00	6,898.00	31.02%
1001 503 42925 1000 Other Post Employment Benefits	75,705.00	0.00	0.00	0.00	75,705.00	0.00%
Other Benefits Other Benefits	85,705.00	0.00	0.00	3,102.00	82,603.00	3.62%
1001 503 45201 1000 Insurance	849,500.00	0.00	0.00	875,573.72	(26,073.72)	103.07%
1001 503 45202 1000 Insurance Claims	40,000.00	0.00	0.00	102,714.05	(62,714.05)	256.79%
Insurance Insurance	889,500.00	0.00	0.00	978,287.77	(88,787.77)	109.98%
	(1,805,205.00)	0.00	0.00	(1,521,118.10)	(284,086.90)	(84.26)%
Excess Revenue Over (Under) Expenditures	(1,805,205.00)	0.00	0.00	(1,521,118.10)	(284,086.90)	(84.26)%
Revenue						
Expenditures						
Expenditures Expenditures						
1001 504 41100 1000 Salaries	88,948.00	0.00	0.00	36,054.22	52,893.78	40.53%
Salaries Salaries	88,948.00	0.00	0.00	36,054.22	52,893.78	40.53%
1001 504 42101 1000 Medical Insurance	17,311.00	0.00	0.00	(860.58)	18,171.58	(4.97)%
1001 504 42102 1000 Dental Insurance	988.00	0.00	0.00	0.00	988.00	0.00%
Medical Benefits Medical Benefits	18,299.00	0.00	0.00	(860.58)	19,159.58	(4.70)%
1001 504 42200 1000 Payroll Taxes	6,805.00	0.00	0.00	3,174.98	3,630.02	46.66%
Employer Payroll Taxes Employer Payroll Taxes	6,805.00	0.00	0.00	3,174.98	3,630.02	46.66%
1001 504 42301 1000 Defined Contribution-TIAA	680.00	0.00	0.00	162.39	517.61	23.88%
1001 504 42302 1000 Defined Benefit-ERSRI	10,295.00	0.00	0.00	2,458.97	7,836.03	23.89%
Employer Retires Contributions Employer Retires Contributions	10,975.00	0.00	0.00	2,621.36	8,353.64	23.88%
1001 504 43400 1000 IT & Support	119,726.00	0.00	0.00	83,468.54	36,257.46	69.72%
1001 504 43405 1000 Website Maintenance	5,020.00	0.00	0.00	3,912.79	1,107.21	77.94%
Professional Services Professional Services	124,746.00	0.00	0.00	87,381.33	37,364.67	70.05%

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

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
1001 504 44300 1000 Building Repairs & Maintenance	55,000.00	0.00	0.00	83,013.38	(28,013.38)	150.93%
1001 504 44301 1000 Elevator Repairs & Maintenance	10,000.00	0.00	0.00	15,649.92	(5,649.92)	156.50%
1001 504 44302 1000 Alarm Repairs & Maintenance	4,000.00	0.00	0.00	12,725.92	(8,725.92)	318.15%
1001 504 44340 1000 School Buildings	50,000.00	0.00	0.00	56,187.35	(6,187.35)	112.37%
1001 504 44400 1000 Copy Machines	22,000.00	0.00	0.00	14,566.84	7,433.16	66.21%
Maintenance Maintenance	141,000.00	0.00	0.00	182,143.41	(41,143.41)	129.18%
1001 504 44410 1000 Parking Lot Leases	58,205.00	0.00	0.00	40,310.49	17,894.51	69.26%
1001 504 44415 1000 Statehouse Lease	5,500.00	0.00	0.00	4,875.00	625.00	88.64%
Leases Leases	63,705.00	0.00	0.00	45,185.49	18,519.51	70.93%
1001 504 45300 1000 Telephone & Internet	28,000.00	0.00	0.00	26,803.43	1,196.57	95.73%
Telephone Telephone	28,000.00	0.00	0.00	26,803.43	1,196.57	95.73%
1001 504 46001 1000 Supplies-Central Purchasing	25,000.00	0.00	0.00	19,321.77	5,678.23	77.29%
1001 504 46003 1000 Software & Licenses	34,585.00	0.00	0.00	68,599.37	(34,014.37)	198.35%
1001 504 46066 1000 Postage	37,000.00	0.00	0.00	24,522.22	12,477.78	66.28%
Supplies Supplies	96,585.00	0.00	0.00	112,443.36	(15,858.36)	116.42%
1001 504 46210 1000 Natural Gas	10,000.00	0.00	0.00	10,375.93	(375.93)	103.76%
1001 504 46220 1000 Electricity	30,000.00	0.00	0.00	13,574.83	16,425.17	45.25%
1001 504 46270 1000 Water Service	3,500.00	0.00	0.00	5,237.50	(1,737.50)	149.64%
Utilities Utilities	43,500.00	0.00	0.00	29,188.26	14,311.74	67.10%
1001 504 47500 1000 Technology Replacement	51,000.00	0.00	0.00	28,555.73	22,444.27	55.99%
Capital Improvements Capital Improvements	51,000.00	0.00	0.00	28,555.73	22,444.27	55.99%
	(673,563.00)	0.00	0.00	(552,690.99)	(120,872.01)	(82.05)%
Excess Revenue Over (Under) Expenditures	(673,563.00)	0.00	0.00	(552,690.99)	(120,872.01)	(82.05)%
Revenue						
Expenditures						
Expenditures Expenditures	1,220,360.00	0.00	0.00	860,982.47	359,377.53	70.55%
1001 505 47200 1000 Capital Improvements	1,220,360.00	0.00	0.00	860,982.47	359,377.53	70.55%
Capital Improvements Capital Improvements	(1,220,360.00)	0.00	0.00	(860,982.47)	(359,377.53)	(70.55)%
Excess Revenue Over (Under) Expenditures	(1,220,360.00)	0.00	0.00	(860,982.47)	(359,377.53)	(70.55)%
Revenue						
1001 601 32000 1000 Licenses & Permits	34,500.00	0.00	0.00	54,506.00	20,006.00	(157.99)%
2071 601 39500 1000 Revenue	0.00	0.00	0.00	16,350.00	16,350.00	0.00%
2082 601 39500 1000 Revenue CLG Grant	0.00	0.00	0.00	(4,420.00)	(4,420.00)	0.00%
Total Revenues	34,500.00	0.00	0.00	66,436.00	31,936.00	(192.57)%
Expenditures						
Expenditures Expenditures	264,987.00	0.00	0.00	198,239.53	66,747.47	74.81%
1001 601 41100 1000 Salaries	264,987.00	0.00	0.00	198,239.53	66,747.47	74.81%
Salaries Salaries	44,623.00	0.00	0.00	35,551.11	9,071.89	79.67%
1001 601 42101 1000 Medical Insurance	2,282.00	0.00	0.00	2,140.23	141.77	93.79%
1001 601 42102 1000 Dental Insurance	46,905.00	0.00	0.00	37,691.34	9,213.66	80.36%
Medical Benefits Medical Benefits	20,272.00	0.00	0.00	15,428.61	4,843.39	76.11%
1001 601 42200 1000 Payroll Taxes	20,272.00	0.00	0.00	15,428.61	4,843.39	76.11%
Employer Payroll Taxes Employer Payroll Taxes	2,813.00	0.00	0.00	2,088.82	724.18	74.26%
1001 601 42301 1000 Defined Contribution-TIAA	35,429.00	0.00	0.00	26,861.75	8,567.25	75.82%
1001 601 42302 1000 Defined Benefit-ERSRI						

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Employer Retires Contributions Employer Retires Contributions	38,242.00	0.00	0.00	28,950.57	9,291.43	75.70%
1001 601 42900 1000 Mileage Reimbursement	0.00	0.00	0.00	80.00	(80.00)	0.00%
Other Benefits Other Benefits	0.00	0.00	0.00	80.00	(80.00)	0.00%
1001 601 43100 1000 Secretarial Support	9,000.00	0.00	0.00	6,783.50	2,216.50	75.37%
1001 601 43200 1000 Dues & Conferences	3,500.00	0.00	0.00	1,495.00	2,005.00	42.71%
1001 601 43220 1000 Tourism/Promotion	39,100.00	0.00	0.00	21,667.88	17,432.12	55.42%
1001 601 43221 1000 GIS Implementation	8,400.00	0.00	0.00	2,175.00	6,225.00	25.89%
1001 601 43435 1000 Consulting Engineer-Planning Board	9,000.00	0.00	0.00	27.90	8,972.10	0.31%
1001 601 45400 1000 Advertising	2,500.00	0.00	0.00	3,911.88	(1,411.88)	156.48%
Professional Services Professional Services	71,500.00	0.00	0.00	36,061.16	35,438.84	50.44%
1001 601 46000 1000 Supplies	1,000.00	0.00	0.00	2,970.91	(1,970.91)	297.09%
1001 601 46101 1000 Conservation Projects	6,000.00	0.00	0.00	285.00	5,715.00	4.75%
1001 601 46102 1000 Tree Planting	15,000.00	0.00	0.00	14,579.31	420.69	97.20%
1001 601 46103 1000 Stormwater Phase II	7,000.00	0.00	0.00	0.00	7,000.00	0.00%
1001 601 46104 1000 Comprehensive Plan Update	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
Supplies Supplies	34,000.00	0.00	0.00	17,835.22	16,164.78	52.46%
2084 601 49500 2022 Expenditures	0.00	0.00	0.00	2,800.00	(2,800.00)	0.00%
2093 601 49500 1000 Expenditures Municipal Resiliency Program Grant	0.00	0.00	0.00	12,690.00	(12,690.00)	0.00%
2094 601 49500 1000 Expenditures Sowams/Annawamscutt WS Study	0.00	0.00	0.00	8,544.00	(8,544.00)	0.00%
Capital Improvements Capital Improvements	0.00	0.00	0.00	24,034.00	(24,034.00)	0.00%
1001 601 46300 1000 Bristol HDC	2,600.00	0.00	0.00	2,186.00	414.00	84.08%
2035 601 49500 1000 Expenditures End of Road- RIIB	0.00	0.00	0.00	9,843.90	(9,843.90)	0.00%
2036 601 49500 1000 Expenditures End of Road- boat ramps	0.00	0.00	0.00	5,976.82	(5,976.82)	0.00%
Other Expenditures Other Expenditures	2,600.00	0.00	0.00	18,006.72	(15,406.72)	692.57%
Excess Revenue Over (Under) Expenditures	(478,506.00)	0.00	0.00	(376,327.15)	(102,178.85)	(78.65)%
Revenue	(444,006.00)	0.00	0.00	(309,891.15)	(70,242.85)	(69.79)%
1001 602 32000 1000 Licenses & Permits	340,000.00	0.00	0.00	284,246.71	(55,753.29)	(83.60)%
1001 602 33515 1000 RI State Tax	0.00	0.00	0.00	22,022.00	22,022.00	0.00%
1001 602 33516 1000 Health Department	0.00	0.00	0.00	764.28	764.28	0.00%
Total Revenues	340,000.00	0.00	0.00	307,032.99	(32,967.01)	(90.30)%
Expenditures						
Expenditures Expenditures	171,360.00	0.00	0.00	147,208.59	24,151.41	85.91%
Salaries Salaries	171,360.00	0.00	0.00	147,208.59	24,151.41	85.91%
1001 602 42101 1000 Medical Insurance	17,311.00	0.00	0.00	12,408.44	4,902.56	71.68%
1001 602 42102 1000 Dental Insurance	988.00	0.00	0.00	508.00	480.00	51.42%
Medical Benefits Medical Benefits	18,299.00	0.00	0.00	12,916.44	5,382.56	70.59%
1001 602 42200 1000 Payroll Taxes	13,109.00	0.00	0.00	9,794.68	3,314.32	74.72%
Employer Payroll Taxes Employer Payroll Taxes	13,109.00	0.00	0.00	9,794.68	3,314.32	74.72%
1001 602 42301 1000 Defined Contribution-TIAA	728.00	0.00	0.00	824.34	(96.34)	113.23%
1001 602 42302 1000 Defined Benefit-ERSR	11,029.00	0.00	0.00	12,473.07	(1,444.07)	113.09%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Employer Retirees Contributions Employer Retirees Contributions	11,757.00	0.00	0.00	13,297.41	(1,540.41)	113.10%
1001 602 43200 1000 Dues & Conferences	1,800.00	0.00	0.00	1,074.88	725.12	59.72%
Other Benefits Other Benefits	1,800.00	0.00	0.00	1,074.88	725.12	59.72%
1001 602 46003 1000 Software & Licenses	14,000.00	0.00	0.00	13,296.15	703.85	94.97%
Supplies Supplies	14,000.00	0.00	0.00	13,296.15	703.85	94.97%
1001 602 45900 1000 Operating	3,500.00	0.00	0.00	1,987.47	1,512.53	56.78%
Operating Operating	3,500.00	0.00	0.00	1,987.47	1,512.53	56.78%
	(233,825.00)	0.00	0.00	(199,575.62)	(34,249.38)	(85.35)%
Excess Revenue Over (Under) Expenditures	106,175.00	0.00	0.00	107,457.37	(67,216.39)	(101.21)%
Revenue						
1001 603 32002 1000 Permits	15,000.00	0.00	0.00	11,541.00	(3,459.00)	(76.94)%
1001 603 32003 1000 Road Cut Permits	20,000.00	0.00	0.00	22,945.00	2,945.00	(114.73)%
1001 603 32004 1000 Metals	0.00	0.00	0.00	8,484.52	8,484.52	0.00%
1001 603 34100 1000 Miscellaneous	5,000.00	0.00	0.00	3,471.00	(1,529.00)	(69.42)%
1001 603 34102 1000 Landfill Receipts	310,000.00	0.00	0.00	84,560.93	(225,439.07)	(27.28)%
1001 603 34105 1000 Special Pick-Ups	5,000.00	0.00	0.00	5,320.00	320.00	(106.40)%
1001 603 35100 1000 Fees & Fines	0.00	0.00	0.00	1,080.00	1,080.00	0.00%
Total Revenues	355,000.00	0.00	0.00	137,402.45	(217,597.55)	(38.70)%
Expenditures						
Expenditures Expenditures						
1001 603 41100 1000 Salaries	2,022,324.00	0.00	0.00	1,633,948.77	388,375.23	80.80%
1001 603 41160 1000 Clothing Allowance	36,000.00	0.00	0.00	32,400.00	3,600.00	90.00%
1001 603 41300 1000 Overtime	153,750.00	0.00	0.00	82,937.24	70,812.76	53.94%
Salaries Salaries	2,212,074.00	0.00	0.00	1,749,286.01	462,787.99	79.08%
1001 603 42101 1000 Medical Insurance	471,427.00	0.00	0.00	328,773.97	142,653.03	69.74%
1001 603 42102 1000 Dental Insurance	23,288.00	0.00	0.00	20,204.85	3,083.15	86.76%
Medical Benefits Medical Benefits	494,715.00	0.00	0.00	348,978.82	145,736.18	70.54%
1001 603 42200 1000 Payroll Taxes	169,319.00	0.00	0.00	141,423.24	27,895.76	83.52%
Employer Payroll Taxes Employer Payroll Taxes	169,319.00	0.00	0.00	141,423.24	27,895.76	83.52%
1001 603 42301 1000 Defined Contribution-TIAA	17,494.00	0.00	0.00	14,363.20	3,130.80	82.10%
1001 603 42302 1000 Defined Benefit-ERSI	307,445.00	0.00	0.00	243,322.59	64,122.41	79.14%
Employer Retirees Contributions Employer Retirees Contributions	324,939.00	0.00	0.00	257,685.79	67,253.21	79.30%
1001 603 43211 1000 Rodent Control	5,500.00	0.00	0.00	2,472.98	3,027.02	44.96%
1001 603 43440 1000 Landfill/Environmental Monitoring	25,000.00	0.00	0.00	14,636.26	10,363.74	58.55%
1001 603 44210 1000 Transfer Station Operations	555,000.00	0.00	0.00	202,218.78	352,781.22	36.44%
1001 603 44220 1000 Snow & Ice Removal	160,000.00	0.00	0.00	48,091.18	111,908.82	30.06%
1001 603 45400 1000 Advertising	1,500.00	0.00	0.00	238.00	1,262.00	15.87%
Professional Services Professional Services	747,000.00	0.00	0.00	267,657.20	479,342.80	35.83%
1001 603 44300 1000 Building Repairs & Maintenance	18,500.00	0.00	0.00	13,513.79	4,986.21	73.05%
1001 603 44304 1000 Grounds Maintenance	247,730.00	0.00	0.00	172,292.95	75,437.05	69.55%
1001 603 44305 1000 Road Materials	30,000.00	0.00	0.00	11,902.27	18,097.73	39.67%
1001 603 44306 1000 Road Signs	15,000.00	0.00	0.00	6,438.31	8,561.69	42.92%
1001 603 44307 1000 Road & Sidewalk Maintenance	15,000.00	0.00	0.00	10,765.02	4,234.98	71.77%
1001 603 44308 1000 Street Lighting	115,000.00	0.00	0.00	53,710.46	61,289.54	46.70%
1001 603 44310 1000 Motor Vehicle Repairs	80,000.00	0.00	0.00	51,115.70	28,884.30	63.89%
1001 603 44311 1000 Landfill Vehicle Maintenance	13,000.00	0.00	0.00	15,057.35	(2,057.35)	115.83%

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

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
1001 603 44312 1000 Packer & Recycling Vehicle Maintenance	30,000.00	0.00	0.00	54,926.36	(24,926.36)	183.09%
1001 603 44330 1000 Drainage	55,000.00	0.00	0.00	14,660.46	40,339.54	26.66%
1001 603 44400 1000 Copy Machines	1,500.00	0.00	0.00	622.69	877.31	41.51%
1001 603 44600 1000 Tree Care & Preservation	620,730.00	0.00	0.00	405,005.36	215,724.64	65.25%
Misc. Programs Misc. Programs	100,000.00	0.00	0.00	73,484.07	26,515.93	73.48%
1001 603 45300 1000 Telephone & Internet	100,000.00	0.00	0.00	73,484.07	26,515.93	73.48%
Telephone Telephone	6,000.00	0.00	0.00	5,057.57	942.43	84.29%
1001 603 46000 1000 Supplies	6,000.00	0.00	0.00	5,057.57	942.43	84.29%
1001 603 46050 1000 Chemicals	5,000.00	0.00	0.00	4,337.52	662.48	86.75%
1001 603 46060 1000 Tires	2,000.00	0.00	0.00	142.96	1,857.04	7.15%
1001 603 46061 1000 Sweeper Brooms	15,000.00	0.00	0.00	20,890.10	(5,890.10)	139.27%
1001 603 46062 1000 Mosquito Abatement	3,000.00	0.00	0.00	2,490.00	510.00	83.00%
1001 603 46063 1000 Portable Radios	0.00	0.00	0.00	185.00	(185.00)	0.00%
1001 603 46064 1000 Protective Gear	5,000.00	0.00	0.00	2,792.89	2,207.11	55.86%
1001 603 46065 1000 Protective Boots	4,500.00	0.00	0.00	780.61	3,719.39	17.35%
1001 603 46066 1000 Postage	8,500.00	0.00	0.00	4,369.66	4,130.34	51.41%
1001 603 46067 1000 Janitorial Supplies	1,000.00	0.00	0.00	1,419.67	(419.67)	141.97%
Supplies Supplies	22,000.00	0.00	0.00	22,264.97	(264.97)	101.20%
1001 603 46210 1000 Natural Gas	66,000.00	0.00	0.00	59,673.38	6,326.62	90.41%
1001 603 46220 1000 Electricity	0.00	0.00	0.00	10,725.40	(10,725.40)	0.00%
1001 603 46260 1000 Vehicle Fuel	40,000.00	0.00	0.00	7,918.95	32,081.05	19.80%
1001 603 46270 1000 Water Service	181,000.00	0.00	0.00	201,879.27	(20,879.27)	111.54%
Utilities Utilities	600.00	0.00	0.00	5,187.60	(4,587.60)	864.60%
1001 603 47301 1000 Building Security	221,600.00	0.00	0.00	225,711.22	(4,111.22)	101.86%
1001 603 47500 1000 Technology Replacement	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
1001 603 47515 1000 Tools & Equipment	10,000.00	0.00	0.00	1,556.86	8,443.14	15.57%
Capital Improvements Capital Improvements	11,000.00	0.00	0.00	9,562.96	1,437.04	86.94%
Excess Revenue Over (Under) Expenditures	27,000.00	0.00	0.00	11,119.82	15,880.18	41.18%
Revenue	(4,989,377.00)	0.00	0.00	(3,545,082.48)	(1,444,294.52)	(71.05)%
2090 604 39500 1000 Revenue Misc. Scrap	(4,634,377.00)	0.00	0.00	(3,407,680.03)	(1,661,892.07)	(73.53)%
5002 604 32002 1000 Permits	0.00	0.00	0.00	1,644.00	1,644.00	0.00%
5002 604 32005 1000 Septage	1,000.00	0.00	0.00	230.00	(770.00)	(23.00)%
5002 604 32006 1000 Pretreatment Revenue	0.00	0.00	0.00	(184.30)	(184.30)	0.00%
5002 604 34410 1000 Sewer Use Fees	30,000.00	0.00	0.00	24,495.83	(5,504.17)	(81.65)%
5002 604 34420 1000 Sewer Assessments	6,404,014.00	0.00	0.00	3,020,007.00	(3,384,007.00)	(47.16)%
5002 604 35100 1000 Fees & Fines	62,432.00	0.00	0.00	31,216.00	(31,216.00)	(50.00)%
5002 604 35110 1000 Infiltration Inflow	500.00	0.00	0.00	0.00	(500.00)	0.00%
5002 604 35510 1000 Debt Service Recovery-RWU	0.00	0.00	0.00	31,319.00	31,319.00	0.00%
Total Revenues	55,750.00	0.00	0.00	3,108,727.53	(3,444,968.47)	(47.43)%
Expenditures	6,553,696.00	0.00	0.00	592,431.26	151,529.74	79.63%
Expenditures Expenditures	743,961.00	0.00	0.00	65,017.75	14,982.25	81.27%
5002 604 41100 1000 Salaries	80,000.00	0.00	0.00	657,449.01	166,511.99	79.79%
5002 604 41300 1000 Overtime	823,961.00	0.00	0.00	83,796.00	50,537.00	62.38%
Salaries Salaries	134,333.00	0.00	0.00			
5002 604 42101 1000 Medical Insurance		0.00	0.00			

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
5002 604 42102 1000 Dental Insurance	6,169.00	0.00	0.00	4,698.48	1,470.52	76.16%
Medical Benefits Medical Benefits	140,502.00	0.00	0.00	88,494.48	52,007.52	62.98%
5002 604 42200 1000 Payroll Taxes	63,033.00	0.00	0.00	49,643.77	13,389.23	78.76%
Employer Payroll Taxes Employer Payroll Taxes	63,033.00	0.00	0.00	49,643.77	13,389.23	78.76%
5002 604 42301 1000 Defined Contribution-TIAA	7,322.00	0.00	0.00	4,854.75	2,467.25	66.30%
5002 604 42302 1000 Defined Benefit-ERSRI	110,862.00	0.00	0.00	84,001.03	26,860.97	75.77%
Employer Retirees Contributions Employer Retirees Contributions	118,184.00	0.00	0.00	88,855.78	29,328.22	75.18%
5002 604 43200 1000 Dues & Conferences	1,500.00	0.00	0.00	1,585.13	(85.13)	105.68%
5002 604 43270 1000 CMOM Reporting	15,000.00	0.00	0.00	10,500.00	4,500.00	70.00%
5002 604 43442 1000 EPA Permit Fee	3,000.00	0.00	0.00	3,100.00	(100.00)	103.33%
Professional Services Professional Services	19,500.00	0.00	0.00	15,185.13	4,314.87	77.87%
5002 604 44300 1000 Building Repairs & Maintenance	10,000.00	0.00	0.00	5,555.84	4,444.16	55.56%
5002 604 44310 1000 Motor Vehicle Repairs	12,000.00	0.00	0.00	9,779.96	2,220.04	81.50%
5002 604 44351 1000 RBC Repairs & Maintenance	5,000.00	0.00	0.00	2,441.31	2,558.69	48.83%
5002 604 44352 1000 Generator Service	8,500.00	0.00	0.00	7,759.33	740.67	91.29%
5002 604 44353 1000 Sewer System Repairs	33,000.00	0.00	0.00	26,995.08	6,004.92	81.80%
5002 604 44354 1000 Odor Control	15,000.00	0.00	0.00	1,505.96	13,494.04	10.04%
5002 604 44355 1000 Cesspool Cleanout	5,000.00	0.00	0.00	1,800.00	3,200.00	36.00%
5002 604 44356 1000 Solids/Scum Handling	12,000.00	0.00	0.00	1,310.02	10,689.98	10.92%
5002 604 44357 1000 Grinder Pump Repairs	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
5002 604 44358 1000 Biofilter Maintenance	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
5002 604 44359 1000 Lab Equipment Maintenance	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
5002 604 44360 1000 Pump Station Repairs	25,000.00	0.00	0.00	22,669.83	2,330.17	90.68%
5002 604 44361 1000 Belt Press Service	6,000.00	0.00	0.00	7,317.44	(1,317.44)	121.96%
5002 604 44362 1000 CL2 System Maintenance	2,500.00	0.00	0.00	735.00	1,765.00	29.40%
5002 604 44363 1000 Instrument & Controls Maintenance	10,000.00	0.00	0.00	12,470.42	(2,470.42)	124.70%
5002 604 44364 1000 Headworks Maintenance	3,500.00	0.00	0.00	0.00	3,500.00	0.00%
Maintenance Maintenance	155,000.00	0.00	0.00	100,340.19	54,659.81	64.74%
5002 604 44412 1000 Warren Agreement	45,000.00	0.00	0.00	44,900.80	99.20	99.78%
Leases Leases	45,000.00	0.00	0.00	44,900.80	99.20	99.78%
Telephone Telephone	10,000.00	0.00	0.00	7,168.17	2,831.83	71.68%
5002 604 43004 1000 Filter Belts	4,000.00	0.00	0.00	7,357.84	(3,357.84)	183.95%
5002 604 46002 1000 Office Supplies	7,000.00	0.00	0.00	3,540.30	3,459.70	50.58%
5002 604 46010 1000 Uniforms	13,000.00	0.00	0.00	12,196.38	803.62	93.82%
5002 604 46050 1000 Chemicals	130,000.00	0.00	0.00	91,267.61	38,732.39	70.21%
5002 604 46052 1000 Laboratory	26,000.00	0.00	0.00	21,482.21	4,517.79	82.62%
5002 604 46053 1000 Pretreatment	17,000.00	0.00	0.00	17,205.61	(205.61)	101.21%
5002 604 46054 1000 Manhole Covers	2,500.00	0.00	0.00	6,345.00	(3,845.00)	253.80%
5002 604 46055 1000 OSHA Equipment	6,000.00	0.00	0.00	2,976.67	3,023.33	49.61%
Supplies Supplies	205,500.00	0.00	0.00	162,371.62	43,128.38	79.01%
5002 604 45900 1000 Operating	75,000.00	0.00	0.00	46,511.14	28,488.86	62.01%
Operating Operating	75,000.00	0.00	0.00	46,511.14	28,488.86	62.01%
5002 604 46210 1000 Natural Gas	20,000.00	0.00	0.00	3,834.57	16,165.43	19.17%
5002 604 46220 1000 Electricity	325,000.00	0.00	0.00	105,128.66	219,871.34	32.35%
5002 604 46260 1000 Vehicle Fuel	26,500.00	0.00	0.00	28,040.66	(1,540.66)	105.81%
5002 604 46270 1000 Water Service	0.00	0.00	0.00	638.83	(638.83)	0.00%
Utilities Utilities	371,500.00	0.00	0.00	137,642.72	233,857.28	37.05%
2090 604 49500 1000 Expenditures Misc. Scrap	0.00	0.00	0.00	1,166.48	(1,166.48)	0.00%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
5002 604 47200 1000 Capital Improvements	0.00	0.00	0.00	112,511.87	(112,511.87)	0.00%
5002 604 47201 1000 Capital Improvements-Infiltration	40,000.00	0.00	0.00	3,533.93	36,466.07	8.83%
Inflow						
Capital Improvements Capital Improvements	40,000.00	0.00	0.00	117,212.28	(77,212.28)	293.03%
	(2,067,180.00)	0.00	0.00	(1,515,775.09)	(551,404.91)	(73.33)%
Excess Revenue Over (Under) Expenditures	4,486,516.00	0.00	0.00	1,592,952.44	(3,996,373.38)	(35.51)%
Revenue						
5002 606 32002 1000 Permits	3,500.00	0.00	0.00	2,825.00	(675.00)	(80.71)%
5002 606 34430 1000 Compost Sales	110,000.00	0.00	0.00	62,612.60	(47,387.40)	(56.92)%
Total Revenues	113,500.00	0.00	0.00	65,437.60	(48,062.40)	(57.65)%
Expenditures						
Expenditures Expenditures						
5002 606 41100 1000 Salaries	373,151.00	0.00	0.00	309,434.36	63,716.64	82.92%
5002 606 41300 1000 Overtime	37,000.00	0.00	0.00	27,459.82	9,540.18	74.22%
Salaries Salaries	410,151.00	0.00	0.00	336,894.18	73,256.82	82.14%
5002 606 42101 1000 Medical Insurance	76,898.00	0.00	0.00	114,806.50	(37,908.50)	149.30%
5002 606 42102 1000 Dental Insurance	3,579.00	0.00	0.00	3,005.32	573.68	83.97%
Medical Benefits Medical Benefits	80,477.00	0.00	0.00	117,811.82	(37,334.82)	146.39%
5002 606 42200 1000 Payroll Taxes	31,377.00	0.00	0.00	23,267.17	8,109.83	74.15%
Employer Payroll Taxes Employer Payroll Taxes	31,377.00	0.00	0.00	23,267.17	8,109.83	74.15%
5002 606 42301 1000 Defined Contribution-TIAA	3,732.00	0.00	0.00	3,173.25	558.75	85.03%
5002 606 42302 1000 Defined Benefit-ERSR	56,495.00	0.00	0.00	41,670.06	14,824.94	73.76%
Employer Retires Contributions Employer Retires Contributions	60,227.00	0.00	0.00	44,843.31	15,383.69	74.46%
5002 606 43441 1000 Methane Testing	3,000.00	0.00	0.00	5,852.88	(2,852.88)	195.10%
5002 606 43443 1000 Compost Analysis	6,500.00	0.00	0.00	7,579.37	(1,079.37)	116.61%
Professional Services Professional Services	9,500.00	0.00	0.00	13,432.25	(3,932.25)	141.39%
5002 606 44300 1000 Building Repairs & Maintenance	9,000.00	0.00	0.00	30,145.71	(21,145.71)	334.95%
5002 606 44310 1000 Motor Vehicle Repairs	14,000.00	0.00	0.00	7,881.93	6,118.07	56.30%
5002 606 44354 1000 Odor Control	3,000.00	0.00	0.00	3,000.00	0.00	100.00%
5002 606 44363 1000 Instrument & Controls Maintenance	3,500.00	0.00	0.00	780.00	2,720.00	22.29%
5002 606 44375 1000 Compost Equipment Maintenance	15,000.00	0.00	0.00	20,375.72	(5,375.72)	135.84%
Maintenance Maintenance	44,500.00	0.00	0.00	62,183.36	(17,683.36)	139.74%
5002 606 45300 1000 Telephone & Internet	1,600.00	0.00	0.00	776.54	823.46	48.53%
Telephone Telephone	1,600.00	0.00	0.00	776.54	823.46	48.53%
5002 606 46010 1000 Uniforms	7,500.00	0.00	0.00	7,109.76	390.24	94.80%
5002 606 46055 1000 OSHA Equipment	2,000.00	0.00	0.00	90.43	1,909.57	4.52%
5002 606 46056 1000 Compost Bags	0.00	0.00	0.00	(270.00)	270.00	0.00%
5002 606 46057 1000 Grinder Hammers	3,000.00	0.00	0.00	3,000.00	0.00	100.00%
5002 606 46060 1000 Tires	3,000.00	0.00	0.00	3,628.50	(628.50)	120.95%
Supplies Supplies	15,500.00	0.00	0.00	10,558.69	4,941.31	68.12%
5002 606 45900 1000 Operating	22,000.00	0.00	0.00	18,277.26	3,722.74	83.08%
Operating Operating	22,000.00	0.00	0.00	18,277.26	3,722.74	83.08%
5002 606 46210 1000 Natural Gas	7,000.00	0.00	0.00	5,099.69	1,900.31	72.85%
5002 606 46220 1000 Electricity	70,000.00	0.00	0.00	27,313.04	42,686.96	39.02%
5002 606 46260 1000 Vehicle Fuel	25,000.00	0.00	0.00	8,121.25	16,878.75	32.49%
5002 606 46270 1000 Water Service	0.00	0.00	0.00	4,598.57	(4,598.57)	0.00%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Utilities Utilities	102,000.00	0.00	0.00	45,132.55	56,867.45	44.25%
	(777,332.00)	0.00	0.00	(673,177.13)	(104,154.87)	(86.60)%
Excess Revenue Over (Under) Expenditures	(663,832.00)	0.00	0.00	(607,739.53)	(152,217.27)	(91.55)%
Revenue						
5002 607 33300 1000 Capital & Operating Grants	0.00	0.00	0.00	(957,575.21)	(957,575.21)	0.00%
Total Revenues	0.00	0.00	0.00	(957,575.21)	(957,575.21)	0.00%
Expenditures						
Expenditures Expenditures						
5002 607 42100 1000 Retiree Medical	80,000.00	0.00	0.00	40,000.00	40,000.00	50.00%
5002 607 42103 1000 Life Insurance	15,500.00	0.00	0.00	15,500.00	0.00	100.00%
Medical Benefits Medical Benefits	95,500.00	0.00	0.00	55,500.00	40,000.00	58.12%
5002 607 42925 1000 Other Post Employment Benefits	20,000.00	0.00	0.00	10,000.00	10,000.00	50.00%
Employer Retirees Contributions Employer Retirees Contributions	20,000.00	0.00	0.00	10,000.00	10,000.00	50.00%
5002 607 43101 1000 Allocated Costs	75,000.00	0.00	0.00	37,500.00	37,500.00	50.00%
5002 607 43400 1000 IT & Support	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
5002 607 43410 1000 Annual Audit	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
5002 607 43503 1000 Solids Handling: Basic A/E	0.00	0.00	0.00	194,625.00	(194,625.00)	0.00%
5002 607 43504 1000 Sewer System Repairs: Basic A/E	0.00	0.00	0.00	24,370.00	(24,370.00)	0.00%
Professional Services Professional Services	91,000.00	0.00	0.00	256,495.00	(165,495.00)	281.86%
5002 607 44503 1000 Solids Handling: Construction	0.00	0.00	0.00	1,797,174.50	(1,797,174.50)	0.00%
5002 607 44504 1000 Sewer System Repairs: Construction	0.00	0.00	0.00	2,880.00	(2,880.00)	0.00%
Misc. Programs Misc. Programs	0.00	0.00	0.00	1,800,054.50	(1,800,054.50)	0.00%
5002 607 45201 1000 Insurance	355,000.00	0.00	0.00	355,000.00	0.00	100.00%
Insurance Insurance	355,000.00	0.00	0.00	355,000.00	0.00	100.00%
5002 607 48110 1000 Bond Principal	2,423,822.00	0.00	0.00	2,352,927.89	70,894.11	97.08%
5002 607 48210 1000 Interest-Bonds	812,362.00	0.00	0.00	295,203.50	517,158.50	36.34%
5002 607 48400 1000 Cost of Issuance	25,000.00	0.00	0.00	4,220.17	20,779.83	16.88%
Debt Exp Debt Exp	3,261,184.00	0.00	0.00	2,652,351.56	608,832.44	81.33%
	(3,822,684.00)	0.00	0.00	(5,129,401.06)	1,306,717.06	(134.18)%
Excess Revenue Over (Under) Expenditures	(3,822,684.00)	0.00	0.00	(6,086,976.27)	349,141.85	(159.23)%

Revenue						
1001 701 32010 1000 Soliciting Permits	0.00	0.00	0.00	555.00	555.00	0.00%
1001 701 34100 1000 Miscellaneous	0.00	0.00	0.00	30.00	30.00	0.00%
1001 701 34210 1000 Police Detail Admin Fees	45,000.00	0.00	0.00	35,214.08	(9,785.92)	(78.25)%
1001 701 35100 1000 Fines & Fees	6,495.00	0.00	0.00	3,470.00	(3,025.00)	(53.43)%
1001 701 35102 1000 Copy Fees	0.00	0.00	0.00	1,701.30	1,701.30	0.00%
1001 701 35103 1000 Vehicle ID	0.00	0.00	0.00	7,920.00	7,920.00	0.00%
1001 701 35104 1000 Online Report Fees	0.00	0.00	0.00	2,365.00	2,365.00	0.00%
2033 701 39500 1000 Revenue	0.00	0.00	0.00	4,893.00	4,893.00	0.00%
2057 701 39500 1000 Revenue	0.00	0.00	0.00	3,900.00	3,900.00	0.00%
2076 701 39500 1000 Revenue	0.00	0.00	0.00	74,757.56	74,757.56	0.00%
2077 701 39500 1000 Revenue	0.00	0.00	0.00	86,916.92	86,916.92	0.00%
2097 701 39500 1000 Revenue Community Night Out	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
3030 701 39500 1000 Revenue	0.00	0.00	0.00	(3,648.00)	(3,648.00)	0.00%

Town of Bristol

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For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
9083 701 39500 1000 Revenue	0.00	0.00	0.00	123,699.58	123,699.58	0.00%
Total Revenues	51,495.00	0.00	0.00	344,274.44	292,779.44	(68.56)%
Expenditures						
Expenditures Expenditures						
1001 701 41100 1000 Salaries	2,983,946.00	0.00	0.00	2,519,175.29	464,770.71	84.42%
1001 701 41100 2000 Salaries - Civilian	515,059.00	0.00	0.00	382,418.04	132,640.96	74.25%
1001 701 41160 1000 Clothing Allowance	67,145.00	0.00	0.00	64,528.28	2,616.72	96.10%
1001 701 41300 1000 Overtime	180,000.00	0.00	0.00	140,896.99	39,103.01	78.28%
1001 701 41300 2000 Overtime - Civilian	16,077.00	0.00	0.00	8,415.43	7,661.57	52.34%
1001 701 41400 1000 Supplemental Wages	498,521.00	0.00	0.00	175,238.24	323,282.76	35.15%
1001 701 41500 1000 Detail Wages	100,000.00	0.00	0.00	48,247.64	51,752.36	48.25%
1001 701 41600 1000 Special Details	10,000.00	(10,000.00)	0.00	(216.00)	216.00	0.00%
Salaries Salaries	4,370,748.00	(10,000.00)	0.00	3,338,703.91	1,022,044.09	76.56%
1001 701 42101 1000 Medical Insurance	660,866.00	0.00	0.00	580,724.58	80,141.42	87.87%
1001 701 42102 1000 Dental Insurance	39,154.00	0.00	0.00	31,770.82	7,383.18	81.14%
Medical Benefits Medical Benefits	700,020.00	0.00	0.00	612,495.40	87,524.60	87.50%
1001 701 42200 1000 Payroll Taxes	54,701.00	0.00	0.00	39,274.81	15,426.19	71.80%
1001 701 42200 2000 Payroll Taxes - Civilian	40,632.00	0.00	0.00	28,605.94	12,026.06	70.40%
Employer Payroll Taxes Employer Payroll Taxes	95,333.00	0.00	0.00	67,880.75	27,452.25	71.20%
1001 701 42301 1000 Defined Contribution-TIAA	101,022.00	0.00	0.00	81,067.44	19,954.56	80.25%
1001 701 42301 2000 Defined Contribution-TIAA - Civilian	4,007.00	0.00	0.00	2,726.64	1,280.36	68.05%
1001 701 42302 1000 Defined Benefit-ERSRI	273,770.00	0.00	0.00	226,562.10	47,207.90	82.76%
1001 701 42302 2000 Defined Benefit-ERSRI - Civilian	68,446.00	0.00	0.00	49,280.70	19,165.30	72.00%
1001 701 42303 1000 Defined Benefit-Local Pension	1,719,654.00	0.00	0.00	1,433,130.00	286,524.00	83.34%
Employer Retires Contributions Employer Retires Contributions	2,166,899.00	0.00	0.00	1,792,766.88	374,132.12	82.73%
1001 701 42400 1000 Education	45,000.00	0.00	0.00	26,714.65	18,285.35	59.37%
Other Benefits Other Benefits	45,000.00	0.00	0.00	26,714.65	18,285.35	59.37%
1001 701 43201 1000 Conferences & Training	15,000.00	0.00	0.00	6,587.36	8,412.64	43.92%
1001 701 43331 1000 RI Police Academy	3,280.00	0.00	0.00	1,700.00	1,580.00	51.83%
1001 701 43445 1000 Written Directives	8,000.00	0.00	0.00	4,645.00	3,355.00	58.06%
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	12,932.36	15,347.64	45.73%
1001 701 43020 1000 Boat Repairs & Maintenance	4,800.00	0.00	0.00	4,568.86	231.14	95.18%
1001 701 44300 1000 Building Repairs & Maintenance	30,000.00	0.00	0.00	19,094.43	10,905.57	63.65%
1001 701 44310 1000 Motor Vehicle Repairs	50,000.00	10,000.00	0.00	55,592.03	4,407.97	92.65%
1001 701 44400 1000 Copy Machines	5,100.00	0.00	0.00	3,811.68	1,288.32	74.74%
Maintenance Maintenance	89,900.00	10,000.00	0.00	83,067.00	16,833.00	83.15%
1001 701 45300 1000 Telephone & Internet	24,000.00	0.00	0.00	24,535.34	(535.34)	102.23%
Telephone Telephone	24,000.00	0.00	0.00	24,535.34	(535.34)	102.23%
1001 701 46009 1000 Ammunition & Weapons	20,000.00	0.00	0.00	16,221.61	3,778.39	81.11%
1001 701 46010 1000 Uniforms	2,000.00	0.00	0.00	938.75	1,061.25	46.94%
1001 701 46031 1000 Police Officer Supplies	1,800.00	0.00	0.00	20.00	1,780.00	1.11%
1001 701 46032 1000 Patrol Expenses	30,000.00	0.00	0.00	20,202.17	9,797.83	67.34%
1001 701 46033 1000 Detective Expenses	14,400.00	0.00	0.00	14,766.90	(366.90)	102.55%
1001 701 46034 1000 Probationary Patrolman Expense	7,800.00	0.00	0.00	4,409.51	3,390.49	56.53%
1001 701 46035 1000 Color Guard	1,200.00	0.00	0.00	0.00	1,200.00	0.00%
1001 701 46037 1000 Medical Supplies	1,800.00	0.00	0.00	191.27	1,608.73	10.63%
1001 701 46038 1000 Communications	25,000.00	0.00	0.00	13,204.06	11,795.94	52.82%
1001 701 46039 1000 Photo Lab	1,000.00	0.00	0.00	0.00	1,000.00	0.00%

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1001 701 46066 1000 Postage	2,000.00	0.00	0.00	935.43	1,064.57	46.77%
Supplies Supplies	107,000.00	0.00	0.00	70,889.70	36,110.30	66.25%
1001 701 46210 1000 Heating Oil/Natural Gas	0.00	0.00	0.00	16,070.65	(16,070.65)	0.00%
1001 701 46220 1000 Electricity	30,000.00	0.00	0.00	9,876.04	20,123.96	32.92%
1001 701 46260 1000 Vehicle Fuel	60,000.00	0.00	0.00	58,266.12	1,733.88	97.11%
1001 701 46270 1000 Water Service	1,750.00	0.00	0.00	1,236.15	513.85	70.64%
Utilities Utilities	91,750.00	0.00	0.00	85,448.96	6,301.04	93.13%
1001 701 47301 1000 Building Security	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
1001 701 47500 1000 Technology Replacement	67,908.00	0.00	0.00	54,696.86	13,211.14	80.55%
1001 701 47520 1000 Motor Vehicle Replacement	57,050.00	0.00	0.00	57,050.00	0.00	100.00%
Capital Improvements Capital Improvements	126,458.00	0.00	0.00	111,746.86	14,711.14	88.37%
2097 701 49500 1000 Expenditures Community Night Out	0.00	0.00	0.00	(21.39)	21.39	0.00%
Other Expenditures Other Expenditures	0.00	0.00	0.00	(21.39)	21.39	0.00%
	(7,845,388.00)	0.00	0.00	(6,227,160.42)	(1,618,227.58)	(79.37)%
	(7,793,893.00)	0.00	0.00	(5,882,885.98)	(1,325,448.14)	(75.48)%
Revenue						
1001 702 34550 1000 Animal Control & Shelter Fees	1,000.00	0.00	0.00	240.00	(760.00)	(24.00)%
2069 702 39500 1000 Revenue	0.00	0.00	0.00	17,528.50	17,528.50	0.00%
2070 702 39500 1000 Revenue	0.00	0.00	0.00	(51.58)	(51.58)	0.00%
Total Revenues	1,000.00	0.00	0.00	17,716.92	16,716.92	(1,771.69)%
Expenditures						
Expenditures Expenditures						
1001 702 41100 1000 Salaries	132,958.00	0.00	0.00	111,561.28	21,396.72	83.91%
1001 702 41160 1000 Clothing Allowance	1,400.00	0.00	0.00	1,400.00	0.00	100.00%
1001 702 41300 1000 Overtime	2,500.00	0.00	0.00	791.73	1,708.27	31.67%
Salaries Salaries	136,858.00	0.00	0.00	113,753.01	23,104.99	83.12%
1001 702 42101 1000 Medical Insurance	22,556.00	0.00	0.00	19,195.58	3,360.42	85.10%
1001 702 42102 1000 Dental Insurance	1,309.00	0.00	0.00	1,249.82	59.18	95.48%
Medical Benefits Medical Benefits	23,865.00	0.00	0.00	20,445.40	3,419.60	85.67%
1001 702 42200 1000 Payroll Taxes	10,363.00	0.00	0.00	8,254.73	2,108.27	79.66%
Employer Payroll Taxes Employer Payroll Taxes	10,363.00	0.00	0.00	8,254.73	2,108.27	79.66%
1001 702 42301 1000 Defined Contribution-TIAA	1,099.00	0.00	0.00	1,081.96	17.04	98.45%
1001 702 42302 1000 Defined Benefit-ERSI	16,643.00	0.00	0.00	14,642.05	2,000.95	87.98%
Employer Retires Contributions Employer Retires Contributions	17,742.00	0.00	0.00	15,724.01	2,017.99	88.63%
1001 702 43203 1000 Certifications	2,300.00	0.00	0.00	700.00	1,600.00	30.43%
Other Benefits Other Benefits	2,300.00	0.00	0.00	700.00	1,600.00	30.43%
1001 702 43341 1000 Veterinarian Service	7,500.00	0.00	0.00	6,744.92	755.08	89.93%
1001 702 43342 1000 Carcass Removal	450.00	0.00	0.00	61.80	388.20	13.73%
Professional Services Professional Services	7,950.00	0.00	0.00	6,806.72	1,143.28	85.62%
1001 702 44300 1000 Building Repairs & Maintenance	14,987.00	0.00	0.00	13,968.21	1,018.79	93.20%
1001 702 44310 1000 Motor Vehicle Repairs	6,200.00	0.00	0.00	4,592.59	1,607.41	74.07%
Maintenance Maintenance	21,187.00	0.00	0.00	18,560.80	2,626.20	87.60%
1001 702 45300 1000 Telephone & Internet	1,200.00	0.00	0.00	616.41	583.59	51.37%
1001 702 45301 1000 Cell Phone Service	865.00	0.00	0.00	(34.38)	899.38	(3.97)%
Telephone Telephone	2,065.00	0.00	0.00	582.03	1,482.97	28.19%
1001 702 46000 1000 Supplies	6,150.00	0.00	0.00	4,255.58	1,894.42	69.20%

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1001 702 46002 1000 Office Supplies	1,000.00	0.00	0.00	1,423.39	(423.39)	142.34%
1001 702 46066 1000 Postage	300.00	0.00	0.00	0.00	300.00	0.00%
Supplies Supplies	7,450.00	0.00	0.00	5,678.97	1,771.03	76.23%
1001 702 46210 1000 Natural Gas	6,500.00	0.00	0.00	5,682.66	817.34	87.43%
1001 702 46220 1000 Electricity	12,500.00	0.00	0.00	4,816.31	7,683.69	38.53%
1001 702 46260 1000 Vehicle Fuel	1,500.00	0.00	0.00	423.00	1,077.00	28.20%
1001 702 46270 1000 Water Service	3,000.00	0.00	0.00	1,813.67	1,186.33	60.46%
Utilities Utilities	23,500.00	0.00	0.00	12,735.64	10,764.36	54.19%
1001 702 47301 1000 Building Security	2,500.00	0.00	0.00	920.28	1,579.72	36.81%
Capital Improvements Capital Improvements	2,500.00	0.00	0.00	920.28	1,579.72	36.81%
	(255,780.00)	0.00	0.00	(204,161.59)	(51,618.41)	(79.82)%
Excess Revenue Over (Under) Expenditures	(254,780.00)	0.00	0.00	(186,444.67)	(34,901.49)	(73.18)%
Revenue						
1001 703 34100 1000 Miscellaneous	25,000.00	0.00	0.00	17,402.00	(7,598.00)	(69.61)%
1001 703 34201 1000 Fueling Station	50,000.00	0.00	0.00	70,546.81	20,546.81	(141.09)%
1001 703 34202 1000 Dock Fees	245,220.00	0.00	0.00	192,818.73	(52,401.27)	(78.63)%
1001 703 34203 1000 Mooring Fees	173,000.00	0.00	0.00	122,881.21	(50,118.79)	(71.03)%
1001 703 34204 1000 Transient Docks/Moorings	90,000.00	0.00	0.00	154,588.24	64,588.24	(171.76)%
1001 703 34205 1000 Harbor Parking Fees	35,000.00	0.00	0.00	6,150.00	(28,850.00)	(17.57)%
1001 703 34206 1000 Ferry Dock & Office Lease	19,525.00	0.00	0.00	12,666.64	(6,858.36)	(64.87)%
2053 703 39500 1000 Revenue	0.00	0.00	0.00	13,985.00	13,985.00	0.00%
3037 703 39500 1000 Revenue	0.00	0.00	0.00	516,617.60	516,617.60	0.00%
3099 703 39500 1000 Revenue	0.00	0.00	0.00	1,539.61	1,539.61	0.00%
Total Revenues	637,745.00	0.00	0.00	1,109,195.84	471,450.84	(173.92)%
Expenditures						
Expenditures Expenditures	195,766.00	0.00	0.00	162,590.26	33,175.74	83.05%
1001 703 41100 1000 Salaries	0.00	0.00	0.00	36.56	(36.56)	0.00%
1001 703 41300 1000 Overtime	195,766.00	0.00	0.00	162,626.82	33,139.18	83.07%
Salaries Salaries	3,600.00	0.00	0.00	3,000.00	600.00	83.33%
1001 703 42101 1000 Medical Insurance	1,978.00	0.00	0.00	1,312.16	665.84	66.34%
1001 703 42102 1000 Dental Insurance	5,578.00	0.00	0.00	4,312.16	1,265.84	77.31%
Medical Benefits Medical Benefits	14,976.00	0.00	0.00	12,631.41	2,344.59	84.34%
1001 703 42200 1000 Payroll Taxes	14,976.00	0.00	0.00	12,631.41	2,344.59	84.34%
Employer Payroll Taxes Employer Payroll Taxes	1,292.00	0.00	0.00	1,049.18	242.82	81.21%
1001 703 42301 1000 Defined Contribution-TIAA	19,556.00	0.00	0.00	15,885.32	3,670.68	81.23%
1001 703 42302 1000 Defined Benefit-ERSRI	20,848.00	0.00	0.00	16,934.50	3,913.50	81.23%
Employer Retires Contributions Employer Retires Contributions	2,000.00	0.00	0.00	1,169.25	830.75	58.46%
1001 703 43202 1000 Training	2,000.00	0.00	0.00	1,169.25	830.75	58.46%
Other Benefits Other Benefits	6,500.00	0.00	0.00	9,305.25	(2,805.25)	143.16%
1001 703 44300 1000 Building Repairs & Maintenance	6,200.00	0.00	0.00	4,327.26	1,872.74	69.79%
1001 703 44381 1000 Boat Repairs & Maintenance	73,000.00	0.00	0.00	49,005.77	23,994.23	67.13%
1001 703 44382 1000 Dock Repairs & Maintenance	4,500.00	0.00	0.00	2,502.50	1,997.50	55.61%
1001 703 44383 1000 Buoy Repairs & Maintenance	90,200.00	0.00	0.00	65,140.78	25,059.22	72.22%
Maintenance Maintenance	5,000.00	0.00	0.00	3,964.63	1,035.37	79.29%
1001 703 45300 1000 Telephone & Internet	5,000.00	0.00	0.00	3,964.63	1,035.37	79.29%
Telephone Telephone	2,000.00	0.00	0.00	1,187.11	812.89	59.36%
1001 703 46000 1000 Supplies						

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1001 703 46003 1000 Software & Licenses	3,000.00	0.00	0.00	2,628.00	372.00	87.60%
1001 703 46010 1000 Uniforms	4,000.00	0.00	0.00	380.00	3,620.00	9.50%
1001 703 46021 1000 Mooring Stickers	4,000.00	0.00	0.00	3,705.85	294.15	92.65%
1001 703 46022 1000 Safety Equipment	4,000.00	0.00	0.00	1,241.00	2,759.00	31.03%
1001 703 46110 1000 Public Rights of Way Supplies	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
1001 703 45900 1000 Operating Operating	27,000.00	0.00	0.00	19,141.96	7,858.04	70.90%
1001 703 46210 1000 Natural Gas	18,000.00	0.00	0.00	17,717.66	282.34	98.43%
1001 703 46220 1000 Electricity	18,000.00	0.00	0.00	17,717.66	282.34	98.43%
1001 703 46260 1000 Vehicle Fuel	0.00	0.00	0.00	10,090.41	(10,090.41)	0.00%
1001 703 46261 1000 Boat Fuel	20,000.00	0.00	0.00	4,136.39	15,863.61	20.68%
1001 703 46270 1000 Water Service Utilities	2,000.00	0.00	0.00	1,455.36	544.64	72.77%
1001 703 47515 1000 Radios	5,200.00	0.00	0.00	0.00	5,200.00	0.00%
Capital Improvements Capital Improvements	9,500.00	0.00	0.00	4,824.87	4,675.13	50.79%
	36,700.00	0.00	0.00	20,507.03	16,192.97	55.88%
	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
	(417,068.00)	0.00	0.00	(324,146.20)	(92,921.80)	(77.72)%
Excess Revenue Over (Under) Expenditures	220,677.00	0.00	0.00	785,049.64	378,529.04	(355.75)%
Revenue						
1001 704 34000 1000 EMS & Fire Revenue	1,000,000.00	0.00	0.00	804,820.70	(195,179.30)	(80.48)%
2074 704 39500 1000 Revenue	0.00	0.00	0.00	64,502.00	64,502.00	0.00%
2085 704 39500 1000 Revenue	0.00	0.00	0.00	99,240.10	99,240.10	0.00%
9072 704 39500 1000 Revenue	0.00	0.00	0.00	5,650.00	5,650.00	0.00%
9073 704 39500 1000 Revenue	0.00	0.00	0.00	690.00	690.00	0.00%
9075 704 39500 1000 Revenue	0.00	0.00	0.00	5,935.00	5,935.00	0.00%
Total Revenues	1,000,000.00	0.00	0.00	980,837.80	(19,162.20)	(98.08)%
Expenditures						
Expenditures Expenditures						
1001 704 41100 1000 Salaries	422,759.00	0.00	0.00	321,753.62	101,005.38	76.11%
1001 704 41160 1000 Clothing Allowance	3,000.00	0.00	0.00	2,400.00	600.00	80.00%
1001 704 41170 1000 EMS Stipend	372,000.00	0.00	0.00	294,905.53	77,094.47	79.28%
1001 704 41175 1000 Incentive Stipend	27,600.00	0.00	0.00	0.00	27,600.00	0.00%
1001 704 41300 1000 Overtime	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
1001 704 41600 1000 Special Details	59,000.00	0.00	0.00	45,050.32	13,949.68	76.36%
Salaries Salaries	885,359.00	0.00	0.00	664,109.47	221,249.53	75.01%
1001 704 42101 1000 Medical Insurance	84,748.00	0.00	0.00	60,035.46	24,712.54	70.84%
1001 704 42102 1000 Dental Insurance	4,945.00	0.00	0.00	3,995.25	949.75	80.79%
Medical Benefits Medical Benefits	89,693.00	0.00	0.00	64,030.71	25,662.29	71.39%
1001 704 42200 1000 Payroll Taxes	69,948.00	0.00	0.00	50,599.67	19,348.33	72.34%
Employer Payroll Taxes Employer Payroll Taxes	69,948.00	0.00	0.00	50,599.67	19,348.33	72.34%
1001 704 42301 1000 Defined Contribution-TIAA	9,100.00	0.00	0.00	7,350.00	1,750.00	80.77%
1001 704 42302 1000 Defined Benefit-ERSRI	29,747.00	0.00	0.00	20,618.18	9,128.82	69.31%
Employer Retires Contributions Employer Retires Contributions	38,847.00	0.00	0.00	27,968.18	10,878.82	72.00%
1001 704 43203 1000 Training & Certification	35,000.00	0.00	0.00	32,364.93	2,635.07	92.47%
Other Benefits Other Benefits	35,000.00	0.00	0.00	32,364.93	2,635.07	92.47%
1001 704 43204 1000 Dues & Subscriptions	2,000.00	0.00	0.00	1,984.00	16.00	99.20%
1001 704 43260 1000 Emergency Medical Services	474,766.00	0.00	0.00	398,342.23	76,423.77	83.90%

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1001 704 43261 1000 Emergency Management	2,400.00	0.00	0.00	1,357.22	1,042.78	56.55%
1001 704 43262 1000 Physician Consultant	3,000.00	0.00	0.00	2,700.00	300.00	90.00%
1001 704 43400 1000 IT & Support	15,000.00	0.00	0.00	20,351.02	(5,351.02)	135.67%
Professional Services Professional Services	497,166.00	0.00	0.00	424,734.47	72,431.53	85.43%
1001 704 44300 1000 Building Repairs & Maintenance	30,000.00	0.00	0.00	38,819.67	(8,819.67)	129.40%
1001 704 44302 1000 General Equipment Maintenance	20,000.00	0.00	0.00	19,154.32	845.68	95.77%
1001 704 44303 1000 Communications Maintenance	6,000.00	0.00	0.00	10,633.15	(4,633.15)	177.22%
1001 704 44310 1000 Motor Vehicle Repairs	60,000.00	0.00	0.00	120,490.43	(60,490.43)	200.82%
Maintenance Maintenance	116,000.00	0.00	0.00	189,097.57	(73,097.57)	163.02%
1001 704 44800 1000 Miscellaneous	2,000.00	0.00	0.00	1,992.43	7.57	99.62%
1001 704 45101 1000 Special Events	9,000.00	0.00	0.00	9,110.30	(110.30)	101.23%
Misc. Programs Misc. Programs	11,000.00	0.00	0.00	11,102.73	(102.73)	100.93%
1001 704 45300 1000 Telephone & Internet	15,000.00	0.00	0.00	15,487.48	(487.48)	103.25%
Telephone Telephone	15,000.00	0.00	0.00	15,487.48	(487.48)	103.25%
1001 704 46002 1000 Office Supplies	6,000.00	0.00	0.00	5,791.16	208.84	96.52%
1001 704 46010 1000 Uniforms	20,000.00	0.00	0.00	13,237.84	6,762.16	66.19%
1001 704 46051 1000 Chemicals & Gases	2,500.00	0.00	0.00	750.17	1,749.83	30.01%
1001 704 46066 1000 Postage	2,500.00	0.00	0.00	2,309.89	190.11	92.40%
1001 704 46070 1000 EMS Disposable Supplies	20,000.00	0.00	0.00	12,513.65	7,486.35	62.57%
Supplies Supplies	51,000.00	0.00	0.00	34,602.71	16,397.29	67.85%
1001 704 46210 1000 Natural Gas	0.00	0.00	0.00	21,125.37	(21,125.37)	0.00%
1001 704 46220 1000 Electricity	60,000.00	0.00	0.00	16,890.90	43,109.10	28.15%
1001 704 46260 1000 Vehicle Fuel	40,000.00	0.00	0.00	50,091.29	(10,091.29)	125.23%
1001 704 46270 1000 Water Service	3,000.00	0.00	0.00	3,577.82	(577.82)	119.26%
Utilities Utilities	103,000.00	0.00	0.00	91,685.38	11,314.62	89.01%
1001 704 47510 1000 EMS Equipment	10,000.00	0.00	0.00	10,717.72	(717.72)	107.18%
1001 704 47511 1000 Fire Equipment	10,000.00	0.00	0.00	12,254.55	(2,254.55)	122.55%
1001 704 47512 1000 Communications Equipment	20,000.00	0.00	0.00	18,562.75	1,437.25	92.81%
1001 704 47513 1000 Breathing Apparatus	20,000.00	0.00	0.00	18,635.24	1,364.76	93.18%
1001 704 47514 1000 Personal Protective Equipment	30,000.00	0.00	0.00	25,933.83	4,066.17	86.45%
Capital Improvements Capital Improvements	90,000.00	0.00	0.00	86,104.09	3,895.91	95.67%
1001 704 48008 1000 Company Allotments	33,000.00	0.00	0.00	33,000.00	0.00	100.00%
Other Expenditures Other Expenditures	33,000.00	0.00	0.00	33,000.00	0.00	100.00%
	(2,035,013.00)	0.00	0.00	(1,724,887.39)	(310,125.61)	(84.76)%
Excess Revenue Over (Under) Expenditures	(1,035,013.00)	0.00	0.00	(744,049.59)	(329,287.81)	(71.89)%
Revenue						
2081 801 39500 1000 Revenue	0.00	0.00	0.00	25.00	25.00	0.00%
Total Revenues	0.00	0.00	0.00	25.00	25.00	0.00%
Expenditures						
Expenditures Expenditures						
1001 801 41100 1000 Salaries	30,279.00	0.00	0.00	26,011.43	4,267.57	85.91%
Salaries Salaries	30,279.00	0.00	0.00	26,011.43	4,267.57	85.91%
1001 801 42101 1000 Medical Insurance	7,295.00	0.00	0.00	5,007.06	2,287.94	68.64%
1001 801 42102 1000 Dental Insurance	306.00	0.00	0.00	0.00	306.00	0.00%
Medical Benefits Medical Benefits	7,601.00	0.00	0.00	5,007.06	2,593.94	65.87%
1001 801 42200 1000 Payroll Taxes	2,316.00	0.00	0.00	1,971.67	344.33	85.13%
Employer Payroll Taxes Employer Payroll Taxes	2,316.00	0.00	0.00	1,971.67	344.33	85.13%
1001 801 42301 1000 Defined Contribution-TIAA	296.00	0.00	0.00	237.82	58.18	80.34%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
1001 801 42302 1000 Defined Benefit-ERSRI	4,486.00	0.00	0.00	3,608.71	877.29	80.44%
Employer Retirees Contributions Employer Retirees Contributions	4,782.00	0.00	0.00	3,846.53	935.47	80.44%
1001 801 48005 1000 Emergency Fund	8,000.00	0.00	0.00	7,421.38	578.62	92.77%
2081 801 49500 1000 Expenditures	0.00	0.00	0.00	12.99	(12.99)	0.00%
Other Expenditures Other Expenditures	8,000.00	0.00	0.00	7,434.37	565.63	92.93%
	(52,978.00)	0.00	0.00	(44,271.06)	(8,706.94)	(83.56)%
Excess Revenue Over (Under) Expenditures	(52,978.00)	0.00	0.00	(44,246.06)	(8,681.94)	(83.52)%
Revenue						
1001 400 33507 1000 Library Grant-In Aid	197,714.00	0.00	0.00	0.00	(197,714.00)	0.00%
1001 802 35100 1000 Fees & Fines	4,000.00	0.00	0.00	4,527.20	527.20	(113.18)%
1001 802 36400 1000 Contributions/Donations from Private Sources	0.00	0.00	0.00	20,000.00	20,000.00	0.00%
Total Revenues	201,714.00	0.00	0.00	24,527.20	(177,186.80)	(12.16)%
Expenditures						
Expenditures Expenditures						
1001 802 41100 1000 Salaries	688,549.00	0.00	0.00	514,730.30	173,818.70	74.76%
Salaries Salaries	688,549.00	0.00	0.00	514,730.30	173,818.70	74.76%
1001 802 42101 1000 Medical Insurance	83,025.00	0.00	0.00	37,756.07	45,268.93	45.48%
1001 802 42102 1000 Dental Insurance	3,927.00	0.00	0.00	1,826.64	2,100.36	46.51%
Medical Benefits Medical Benefits	86,952.00	0.00	0.00	39,582.71	47,369.29	45.52%
1001 802 42200 1000 Payroll Taxes	52,175.00	0.00	0.00	41,350.74	10,824.26	79.25%
Employer Payroll Taxes Employer Payroll Taxes	52,175.00	0.00	0.00	41,350.74	10,824.26	79.25%
1001 802 42301 1000 Defined Contribution-TIAA	3,802.00	0.00	0.00	2,786.46	1,015.54	73.29%
1001 802 42302 1000 Defined Benefit-ERSRI	55,800.00	0.00	0.00	40,691.88	15,108.12	72.92%
Employer Retirees Contributions Employer Retirees Contributions	59,602.00	0.00	0.00	43,478.34	16,123.66	72.95%
1001 802 44300 1000 Building Repairs & Maintenance	20,000.00	0.00	0.00	11,986.11	8,013.89	59.93%
Maintenance Maintenance	20,000.00	0.00	0.00	11,986.11	8,013.89	59.93%
1001 802 45300 1000 Telephone & Internet	4,380.00	0.00	0.00	3,558.54	821.46	81.25%
Telephone Telephone	4,380.00	0.00	0.00	3,558.54	821.46	81.25%
1001 802 45510 1000 Print Materials	25,000.00	0.00	0.00	13,875.16	11,124.84	55.50%
1001 802 45511 1000 Electronic Materials	4,000.00	0.00	0.00	641.61	3,358.39	16.04%
1001 802 45512 1000 Subscriptions	7,500.00	0.00	0.00	7,481.88	18.12	99.76%
1001 802 45513 1000 Audio-Visual	10,000.00	0.00	0.00	5,551.25	4,448.75	55.51%
Supplies Supplies	46,500.00	0.00	0.00	27,549.90	18,950.10	59.25%
1001 802 45900 1000 Operating	10,000.00	0.00	0.00	14,023.54	(4,023.54)	140.24%
Operating Operating	10,000.00	0.00	0.00	14,023.54	(4,023.54)	140.24%
1001 802 46210 1000 Natural Gas	0.00	0.00	0.00	4,787.63	(4,787.63)	0.00%
1001 802 46220 1000 Gas & Electricity	47,000.00	0.00	0.00	22,741.46	24,258.54	48.39%
1001 802 46270 1000 Water Service	4,000.00	0.00	0.00	5,038.39	(1,038.39)	125.96%
Utilities Utilities	51,000.00	0.00	0.00	32,567.48	18,432.52	63.86%
1001 802 47500 1000 Technology Replacement	6,000.00	0.00	0.00	5,306.52	693.48	88.44%
Capital Improvements Capital Improvements	6,000.00	0.00	0.00	5,306.52	693.48	88.44%
2055 802 49500 1000 Expenditures Herreshoff Grant	0.00	0.00	0.00	24,094.42	(24,094.42)	0.00%
Other Expenditures Other Expenditures	0.00	0.00	0.00	24,094.42	(24,094.42)	0.00%
	(1,025,158.00)	0.00	0.00	(758,228.60)	(266,929.40)	(73.96)%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Excess Revenue Over (Under) Expenditures	(823,444.00)	0.00	0.00	(733,701.40)	(444,116.20)	(89.10)%
Revenue						
1001 803 34700 1000 Recreation Revenue	182,000.00	0.00	0.00	65,210.51	(116,789.49)	(35.83)%
1001 803 34701 1000 Program Revenue	105,000.00	0.00	0.00	96,290.04	(8,709.96)	(91.70)%
1001 803 35100 1000 Fees & Fines	0.00	0.00	0.00	1,040.00	1,040.00	0.00%
2006 803 39500 1000 Revenue	0.00	0.00	0.00	20,452.00	20,452.00	0.00%
2058 803 39500 1000 Revenue-HEZ	0.00	0.00	0.00	(860.00)	(860.00)	0.00%
2095 803 39500 1000 Revenue CA Grant awarded	0.00	0.00	0.00	890.00	890.00	0.00%
3047 803 39500 1000 Revenue	0.00	0.00	0.00	1,200.00	1,200.00	0.00%
3092 803 39500 1000 Revenue	0.00	0.00	0.00	6,175.00	6,175.00	0.00%
Total Revenues	287,000.00	0.00	0.00	190,397.55	(96,602.45)	(66.34)%
Expenditures						
Expenditures Expenditures						
1001 803 41100 1000 Salaries	465,626.00	0.00	0.00	376,688.51	88,937.49	80.90%
1001 803 41300 1000 Overtime	5,000.00	0.00	0.00	9,302.40	(4,302.40)	186.05%
Salaries Salaries	470,626.00	0.00	0.00	385,990.91	84,635.09	82.02%
1001 803 42101 1000 Medical Insurance	84,830.00	0.00	0.00	49,333.83	35,496.17	58.16%
1001 803 42102 1000 Dental Insurance	4,945.00	0.00	0.00	2,214.30	2,230.70	54.89%
Medical Benefits Medical Benefits	89,775.00	0.00	0.00	52,048.13	37,726.87	57.98%
1001 803 42200 1000 Payroll Taxes	35,620.00	0.00	0.00	28,294.18	7,325.82	79.43%
Employer Payroll Taxes Employer Payroll Taxes	35,620.00	0.00	0.00	28,294.18	7,325.82	79.43%
1001 803 42301 1000 Defined Contribution-TIAA	2,811.00	0.00	0.00	2,417.92	393.08	86.02%
1001 803 42302 1000 Defined Benefit-ERSRI	42,562.00	0.00	0.00	37,358.94	5,203.06	87.78%
Employer Retires Contributions Employer Retires Contributions	45,373.00	0.00	0.00	39,776.86	5,596.14	87.67%
1001 803 44325 1000 Repairs & Maintenance	25,000.00	0.00	0.00	26,118.45	(1,118.45)	104.47%
1001 803 44326 1000 Playground Repairs & Maintenance	20,000.00	0.00	0.00	13,401.58	6,598.42	67.01%
Maintenance Maintenance	45,000.00	0.00	0.00	39,520.03	5,479.97	87.82%
1001 803 45100 1000 Programs	68,000.00	0.00	0.00	111,212.00	(43,212.00)	163.55%
1001 803 45102 1000 Bus Transportation	21,390.00	0.00	0.00	17,280.00	4,110.00	80.79%
1001 803 45103 1000 Concerts	8,000.00	0.00	0.00	4,700.00	3,300.00	58.75%
Misc. Programs Misc. Programs	97,390.00	0.00	0.00	133,192.00	(35,802.00)	136.76%
1001 803 45300 1000 Telephone & Internet	9,000.00	0.00	0.00	7,735.87	1,264.13	85.95%
Telephone Telephone	9,000.00	0.00	0.00	7,735.87	1,264.13	85.95%
1001 803 45900 1000 Operating	15,000.00	0.00	0.00	24,322.59	(9,322.59)	162.15%
Operating Operating	15,000.00	0.00	0.00	24,322.59	(9,322.59)	162.15%
1001 803 46200 1000 Gas & Electricity	53,000.00	0.00	0.00	19,291.95	33,708.05	36.40%
1001 803 46260 1000 Truck Maintenance & Vehicle Fuel	8,000.00	0.00	0.00	9,126.43	(1,126.43)	114.08%
1001 803 46270 1000 Water Service	7,800.00	0.00	0.00	7,355.96	444.04	94.31%
Utilities Utilities	68,800.00	0.00	0.00	35,774.34	33,025.66	52.00%
1001 803 47520 1000 Equipment	11,000.00	0.00	0.00	4,366.83	6,633.17	39.70%
2083 803 49500 1000 Expenditures Safety Enhancement	0.00	0.00	0.00	890.00	(890.00)	0.00%
Grant						
Capital Improvements Capital Improvements	11,000.00	0.00	0.00	5,256.83	5,743.17	47.79%
2098 803 49500 1000 Expenditures Park Benches	0.00	0.00	0.00	16,319.92	(16,319.92)	0.00%
Other Expenditures Other Expenditures	0.00	0.00	0.00	16,319.92	(16,319.92)	0.00%
	(887,584.00)	0.00	0.00	(768,231.66)	(119,352.34)	(86.55)%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Excess Revenue Over (Under) Expenditures	(600,584.00)	0.00	0.00	(577,834.11)	(215,954.79)	(96.21)%
Revenue						
Expenditures						
Expenditures Expenditures						
1001 805 48040 1000 Women's Resource Center	2,000.00	0.00	0.00	2,000.00	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	20,000.00	0.00	0.00	11,075.00	8,925.00	55.38%
1001 805 48045 1000 Boy Scouts	1,000.00	0.00	0.00	1,000.00	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	5,500.00	0.00	0.00	5,500.00	0.00	100.00%
1001 805 48049 1000 King Phillip Little League	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
1001 805 48050 1000 Franklin Court Tenants Assoc.	500.00	0.00	0.00	500.00	0.00	100.00%
1001 805 48051 1000 Harbor Lights	500.00	0.00	0.00	500.00	0.00	100.00%
1001 805 48052 1000 St. Elizabeth (Prev. Cornerstone)	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
1001 805 48053 1000 Samaritans	500.00	0.00	0.00	500.00	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	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
1001 805 48057 1000 Bristol Arts Museum	500.00	0.00	0.00	500.00	0.00	100.00%
1001 805 48058 1000 Art Night	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
1001 805 48059 1000 Community Strings Project	500.00	0.00	0.00	500.00	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	500.00	0.00	0.00	675.00	(175.00)	135.00%
1001 805 48063 1000 Benjamin Church Senior Center	160,475.00	0.00	0.00	160,475.00	0.00	100.00%
1001 805 48065 1000 Bristol Garden Club	500.00	0.00	0.00	500.00	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%
Donations & Support Donations & Support	225,475.00	0.00	0.00	216,725.00	8,750.00	96.12%
	(225,475.00)	0.00	0.00	(216,725.00)	(8,750.00)	(96.12)%
Excess Revenue Over (Under) Expenditures	(225,475.00)	0.00	0.00	(216,725.00)	(8,750.00)	(96.12)%
Revenue						
Expenditures						
Expenditures Expenditures						
1001 806 48090 1000 Fourth of July	20,000.00	0.00	0.00	20,000.00	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	0.00	3,000.00	0.00%
1001 806 48095 1000 Concerts on the Common	0.00	0.00	0.00	472.42	(472.42)	0.00%
Donations & Support Donations & Support	27,500.00	0.00	0.00	24,972.42	2,527.58	90.81%
	(27,500.00)	0.00	0.00	(24,972.42)	(2,527.58)	(90.81)%
Excess Revenue Over (Under) Expenditures	(27,500.00)	0.00	0.00	(24,972.42)	(2,527.58)	(90.81)%
Revenue						
Expenditures						
Expenditures Expenditures						
1001 901 49000 1000 BWRSD Appropriation	28,762,643.00	0.00	0.00	23,968,869.15	4,793,773.85	83.33%
Other Expenditures Other Expenditures	28,762,643.00	0.00	0.00	23,968,869.15	4,793,773.85	83.33%
	(28,762,643.00)	0.00	0.00	(23,968,869.15)	(4,793,773.85)	(83.33)%

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

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Excess Revenue Over (Under) Expenditures	(28,762,643.00)	0.00	0.00	(23,968,869.15)	(4,793,773.85)	(83.33)%
Revenue						
1001 950 39001 1000 Fund Balance Appropriation	600,000.00	0.00	0.00	0.00	(600,000.00)	0.00%
1001 950 39900 1000 Suspense Account	0.00	0.00	0.00	99.00	99.00	0.00%
1001 950 39901 1000 Mastercard Clearing	0.00	0.00	0.00	26,920.49	26,920.49	0.00%
1001 950 39904 1000 Contractor Bond Returns	0.00	0.00	0.00	(14,536.52)	(14,536.52)	0.00%
Total Revenues	600,000.00	0.00	0.00	12,482.97	(587,517.03)	(2.08)%
Expenditures						
Expenditures Expenditures						
Excess Revenue Over (Under) Expenditures	600,000.00	0.00	0.00	12,482.97	(587,517.03)	(2.08)%