

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	344,397.85	(233,959.15)	(59.55)%
1001 400 33504 1000 Hotel Tax	79,822.00	0.00	0.00	55,920.56	(23,901.44)	(70.06)%
1001 400 33505 1000 MV Excise Tax Reimbursement	1,495,720.00	0.00	0.00	0.00	(1,495,720.00)	0.00%
1001 400 33506 1000 M/V Phase-Out Tax	109,436.00	0.00	0.00	731,765.25	622,329.25	(668.67)%
1001 400 33507 1000 Library Grant-In Aid	197,714.00	0.00	0.00	0.00	(197,714.00)	0.00%
1001 400 33508 1000 Library Construction Aid	0.00	0.00	0.00	404,312.00	404,312.00	0.00%
1001 400 33901 1000 PILOT-Bristol Assisted Living	48,774.00	0.00	0.00	24,387.19	(24,386.81)	(50.00)%
1001 400 33902 1000 PILOT-Living East Bay	27,360.00	0.00	0.00	16,613.76	(10,746.24)	(60.72)%
1001 400 33903 1000 PILOT-East Bay CDC	3,393.00	0.00	0.00	0.00	(3,393.00)	0.00%
1001 400 33904 1000 PILOT-BCWA	0.00	0.00	0.00	3,594.75	3,594.75	0.00%
1001 400 33905 1000 PILOT-Roger Williams University	371,478.00	0.00	0.00	185,738.62	(185,739.38)	(50.00)%
1001 400 33907 1000 PILOT-Bristol Housing Authority	69,610.00	0.00	0.00	35,425.76	(34,184.24)	(50.89)%
1001 400 33908 1000 PILOT-Gladding Property	4,574.00	0.00	0.00	2,353.32	(2,220.68)	(51.45)%
2009 400 39500 1000 Revenue	0.00	0.00	0.00	27,744.90	27,744.90	0.00%
2020 400 39500 1000 Revenue	0.00	0.00	0.00	50.00	50.00	0.00%
2052 400 39500 1000 Revenue	0.00	0.00	0.00	5,400.00	5,400.00	0.00%
2065 400 39500 1000 Revenue- Opioid	0.00	0.00	0.00	42,772.88	42,772.88	0.00%
3039 400 39500 1000 Revenue	0.00	0.00	0.00	3,275,271.50	3,275,271.50	0.00%
3093 400 39500 1000 Revenue	0.00	0.00	0.00	552,268.63	552,268.63	0.00%
Total Revenues	4,590,104.00	0.00	0.00	7,389,712.05	2,799,608.05	(160.99)%
Expenditures						
Expenditures Expenditures						
6036 400 42105 1000 Death Benefits	0.00	0.00	0.00	20,000.00	(20,000.00)	0.00%
Medical Benefits Medical Benefits	0.00	0.00	0.00	20,000.00	(20,000.00)	0.00%
1001 400 49500 1000 Expenditures	0.00	0.00	0.00	64,350.00	(64,350.00)	0.00%
2065 400 49500 1000 Expenditures	0.00	0.00	0.00	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%
	0.00	0.00	0.00	(93,851.95)	93,851.95	0.00%
Excess Revenue Over (Under) Expenditures	4,590,104.00	0.00	0.00	7,295,860.10	2,893,460.00	(158.95)%

Revenue						
Expenditures Expenditures						
1001 401 41100 1000 Salaries	35,035.00	0.00	0.00	18,656.10	16,378.90	53.25%
Salaries Salaries	35,035.00	0.00	0.00	18,656.10	16,378.90	53.25%
1001 401 42200 1000 Payroll Taxes	2,680.00	0.00	0.00	1,411.89	1,268.11	52.68%
Employer Payroll Taxes Employer Payroll Taxes	2,680.00	0.00	0.00	1,411.89	1,268.11	52.68%
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	4,400.00	5,600.00	44.00%
1001 401 43400 1000 IT & Software (B&C)	2,000.00	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%
Professional Services Professional Services	48,500.00	0.00	0.00	8,985.60	39,514.40	18.53%
1001 401 46020 1000 Inaugural	500.00	0.00	0.00	238.87	261.13	47.77%
Supplies Supplies	500.00	0.00	0.00	238.87	261.13	47.77%
	(86,715.00)	0.00	0.00	(29,292.46)	(57,422.54)	(33.78)%

TOWN COUNCIL

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Excess Revenue Over (Under) Expenditures	(86,715.00)	0.00	0.00	(29,292.46)	(57,422.54)	(33.78)%
Revenue						
Expenditures						
Expenditures Expenditures	175,131.00	0.00	0.00	109,287.78	65,843.22	62.40%
1001 402 41100 1000 Salaries	175,131.00	0.00	0.00	109,287.78	65,843.22	62.40%
1001 402 42101 1000 Medical Insurance	6,900.00	0.00	0.00	11,242.61	(4,342.61)	162.94%
1001 402 42102 1000 Dental Insurance	0.00	0.00	0.00	2,211.75	(2,211.75)	0.00%
Medical Benefits Medical Benefits	6,900.00	0.00	0.00	13,454.36	(6,554.36)	194.99%
1001 402 42200 1000 Payroll Taxes	13,398.00	0.00	0.00	8,339.94	5,058.06	62.25%
Employer Payroll Taxes Employer Payroll Taxes	13,398.00	0.00	0.00	8,339.94	5,058.06	62.25%
1001 402 42301 1000 Defined Contribution-TIAA	768.00	0.00	0.00	494.53	273.47	64.39%
1001 402 42302 1000 Defined Benefit-ERSRI	9,301.00	0.00	0.00	7,237.95	2,063.05	77.82%
Employer Retires Contributions Employer Retires Contributions	10,069.00	0.00	0.00	7,732.48	2,336.52	76.79%
1001 402 45900 1000 Operating	1,200.00	0.00	0.00	363.00	837.00	30.25%
Operating Operating	1,200.00	0.00	0.00	363.00	837.00	30.25%
1001 402 46260 1000 Vehicle Fuel	1,000.00	0.00	0.00	159.70	840.30	15.97%
Utilities Utilities	1,000.00	0.00	0.00	159.70	840.30	15.97%
	(207,698.00)	0.00	0.00	(139,337.26)	(68,360.74)	(67.09)%
Excess Revenue Over (Under) Expenditures	(207,698.00)	0.00	0.00	(139,337.26)	(68,360.74)	(67.09)%
Revenue						
1001 403 32000 1000 Licenses & Permits	700,000.00	0.00	0.00	421,539.08	(278,460.92)	(60.22)%
2078 403 39500 1000 Revenue	0.00	0.00	0.00	2,033.40	2,033.40	0.00%
2080 403 39500 1000 Revenue	0.00	0.00	0.00	8,144.03	8,144.03	0.00%
Total Revenues	700,000.00	0.00	0.00	431,716.51	(268,283.49)	(61.67)%
Expenditures						
Expenditures Expenditures	349,486.00	0.00	0.00	183,523.07	165,962.93	52.51%
1001 403 41100 1000 Salaries	349,486.00	0.00	0.00	183,523.07	165,962.93	52.51%
1001 403 42101 1000 Medical Insurance	86,147.00	0.00	0.00	41,325.05	44,821.95	47.97%
1001 403 42102 1000 Dental Insurance	4,262.00	0.00	0.00	649.56	3,612.44	15.24%
Medical Benefits Medical Benefits	90,409.00	0.00	0.00	41,974.61	48,434.39	46.43%
1001 403 42200 1000 Payroll Taxes	26,736.00	0.00	0.00	13,063.96	13,672.04	48.86%
Employer Payroll Taxes Employer Payroll Taxes	26,736.00	0.00	0.00	13,063.96	13,672.04	48.86%
1001 403 42301 1000 Defined Contribution-TIAA	3,495.00	0.00	0.00	1,804.90	1,690.10	51.64%
1001 403 42302 1000 Defined Benefit-ERSRI	52,912.00	0.00	0.00	27,316.75	25,595.25	51.63%
Employer Retires Contributions Employer Retires Contributions	56,407.00	0.00	0.00	29,121.65	27,285.35	51.63%
1001 403 43321 1000 Land Evidence	22,000.00	0.00	0.00	8,213.03	13,786.97	37.33%
1001 403 43322 1000 Probate & Microfilming	400.00	0.00	0.00	0.00	400.00	0.00%
1001 403 43323 1000 Records Restoration	5,000.00	0.00	0.00	1,611.00	3,389.00	32.22%
Professional Services Professional Services	27,400.00	0.00	0.00	9,824.03	17,575.97	35.85%
	(550,438.00)	0.00	0.00	(277,507.32)	(272,930.68)	(50.42)%
Excess Revenue Over (Under) Expenditures	149,562.00	0.00	0.00	154,209.19	(541,214.17)	(103.11)%

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
Revenue						
Expenditures						
Expenditures Expenditures	500.00	0.00	0.00	0.00	500.00	0.00%
1001 404 43430 1000 Court Costs	500.00	0.00	0.00	0.00	500.00	0.00%
Professional Services Professional Services	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
Excess Revenue Over (Under) Expenditures	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
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	23,000.00	0.00	0.00	22,999.52	0.48	100.00%
1001 406 44320 1000 Redistricting	23,000.00	0.00	0.00	22,999.52	0.48	100.00%
Maintenance Maintenance	(62,268.00)	0.00	0.00	(38,547.54)	(23,720.46)	(61.91)%
Excess Revenue Over (Under) Expenditures	(62,268.00)	0.00	0.00	(38,547.54)	(23,720.46)	(61.91)%
Revenue						
Expenditures						
Expenditures Expenditures	16,821.00	0.00	0.00	9,093.46	7,727.54	54.06%
1001 407 41100 1000 Salaries	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
1001 407 41150 1000 Detail Wages	18,821.00	0.00	0.00	9,093.46	9,727.54	48.32%
Salaries Salaries	1,287.00	0.00	0.00	610.62	676.38	47.45%
1001 407 42200 1000 Payroll Taxes	1,287.00	0.00	0.00	610.62	676.38	47.45%
Employer Payroll Taxes Employer Payroll Taxes	0.00	0.00	0.00	19.70	(19.70)	0.00%
1001 407 42301 1000 Defined Contribution-TIAA	0.00	0.00	0.00	296.45	(296.45)	0.00%
1001 407 42302 1000 Defined Benefit-ERSRI	0.00	0.00	0.00	316.15	(316.15)	0.00%
Employer Retires Contributions Employer Retires Contributions	500.00	0.00	0.00	27.27	472.73	54.55%
1001 407 46000 1000 Supplies	500.00	0.00	0.00	27.27	472.73	54.55%
Supplies Supplies	15,500.00	0.00	0.00	0.00	15,500.00	0.00%
1001 407 45900 1000 Operating	15,500.00	0.00	0.00	0.00	15,500.00	0.00%
Operating Operating	(36,108.00)	0.00	0.00	(10,047.50)	(26,060.50)	(27.83)%
Excess Revenue Over (Under) Expenditures	(36,108.00)	0.00	0.00	(10,047.50)	(26,060.50)	(27.83)%
Revenue						
Expenditures						
Expenditures Expenditures	0.00	0.00	0.00	763.39	763.39	0.00%
1001 501 31102 2002 Property Taxes: Prior Years	0.00	0.00	0.00	(6,254.69)	(6,254.69)	0.00%
1001 501 31103 2003 Collection Cost	0.00	0.00	0.00	657.29	657.29	0.00%
1001 501 31115 2015 Property Taxes: 2014-2015	0.00	0.00	0.00	491.34	491.34	0.00%
1001 501 31116 2016 Property Taxes: 2015-2016	0.00	0.00	0.00	358.11	358.11	0.00%
1001 501 31117 2017 Property Taxes: 2016-2017	0.00	0.00	0.00	455.83	455.83	0.00%
1001 501 31118 2018 Property Taxes: 2017-2018	0.00	0.00	0.00			

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1001 501 31119 2019 Property Taxes: 2018-2019	0.00	0.00	0.00	7,568.12	7,568.12	0.00%
1001 501 31120 2020 Property Taxes: 2019-2020	0.00	0.00	0.00	3,302.02	3,302.02	0.00%
1001 501 31121 2021 Property Taxes: 2020-2021	0.00	0.00	0.00	171,188.57	171,188.57	0.00%
1001 501 31122 2022 Property Taxes: 2021-2022	0.00	0.00	0.00	781,083.85	781,083.85	0.00%
1001 501 31123 2023 Property Taxes: 2022-2023	47,166,244.00	0.00	0.00	27,897,842.80	(19,268,401.20)	(59.15)%
1001 501 31900 1000 Penalties & Interest on Delinquent Taxes	310,000.00	0.00	0.00	121,441.72	(188,558.28)	(39.17)%
1001 501 34001 1000 Municipal Lien Certificates	0.00	0.00	0.00	5,075.00	5,075.00	0.00%
Total Revenues	47,476,244.00	0.00	0.00	28,983,973.35	(18,492,270.65)	(61.05)%
Expenditures						
Expenditures Expenditures						
1001 501 41100 1000 Salaries	536,180.00	0.00	0.00	267,955.12	268,224.88	49.97%
Salaries Salaries	536,180.00	0.00	0.00	267,955.12	268,224.88	49.97%
1001 501 41300 1000 Overtime	1,000.00	0.00	0.00	243.06	756.94	24.31%
Overtime Overtime	1,000.00	0.00	0.00	243.06	756.94	24.31%
1001 501 42101 1000 Medical Insurance	117,990.00	0.00	0.00	50,968.32	67,021.68	43.20%
1001 501 42102 1000 Dental Insurance	6,923.00	0.00	0.00	3,447.00	3,476.00	49.79%
Medical Benefits Medical Benefits	124,913.00	0.00	0.00	54,415.32	70,497.68	43.56%
1001 501 42200 1000 Payroll Taxes	41,094.00	0.00	0.00	27,052.66	14,041.34	65.83%
Employer Payroll Taxes Employer Payroll Taxes	41,094.00	0.00	0.00	27,052.66	14,041.34	65.83%
1001 501 42301 1000 Defined Contribution-TIAA	5,730.00	0.00	0.00	2,497.15	3,232.85	43.58%
1001 501 42302 1000 Defined Benefit-ERSRI	80,905.00	0.00	0.00	36,184.49	44,720.51	44.72%
Employer Retires Contributions Employer Retires Contributions	86,635.00	0.00	0.00	38,681.64	47,953.36	44.65%
1001 501 43400 1000 IT & Support	95,850.00	0.00	0.00	50,739.14	45,110.86	52.94%
1001 501 43450 1000 Revaluation	65,000.00	0.00	0.00	0.00	65,000.00	0.00%
4160 501 43490 3000 Engraving/Bronzing: Cremation Garden	0.00	0.00	0.00	(3,289.34)	3,289.34	0.00%
4160 501 44000 1000 Superintendant Services	0.00	0.00	0.00	5,200.00	(5,200.00)	0.00%
4160 501 44200 1000 Grounds Maintenance	0.00	0.00	0.00	41,960.00	(41,960.00)	0.00%
4160 501 44201 1000 Additional Grounds Services: NBG	0.00	0.00	0.00	33,928.50	(33,928.50)	0.00%
4160 501 44201 3000 Additional Grounds Services: Cremation Garden	0.00	0.00	0.00	5,985.10	(5,985.10)	0.00%
4160 501 44202 1000 Tree Planting: NBG	0.00	0.00	0.00	1,406.00	(1,406.00)	0.00%
Professional Services Professional Services	160,850.00	0.00	0.00	135,929.40	24,920.60	84.51%
4160 501 44300 1000 Repairs & Maintenance: NBG	0.00	0.00	0.00	21,560.00	(21,560.00)	0.00%
4160 501 44300 3000 Repairs & Maintenance: Cremation Garden	0.00	0.00	0.00	259.00	(259.00)	0.00%
Maintenance Maintenance	0.00	0.00	0.00	21,819.00	(21,819.00)	0.00%
1001 501 46000 1000 Supplies	1,600.00	0.00	0.00	1,385.76	214.24	86.61%
4160 501 46100 1000 Foundations/Markers	0.00	0.00	0.00	4,918.33	(4,918.33)	0.00%
Supplies Supplies	1,600.00	0.00	0.00	6,304.09	(4,704.09)	394.01%
4160 501 47200 1000 Capital Improvements: NBG	0.00	0.00	0.00	16,958.00	(16,958.00)	0.00%
Capital Improvements Capital Improvements	0.00	0.00	0.00	16,958.00	(16,958.00)	0.00%
	(952,272.00)	0.00	0.00	(569,358.29)	(382,913.71)	(59.79)%
Excess Revenue Over (Under) Expenditures	46,523,972.00	0.00	0.00	28,414,615.06	(18,875,184.36)	(61.08)%
Revenue						
Expenditures						
Expenditures Expenditures						

Town of Bristol

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1001 503 42100 1000 Retiree Medical & Dental	670,000.00	0.00	0.00	303,992.71	366,007.29	45.37%
1001 503 42103 1000 Life Insurance	130,000.00	0.00	0.00	134,214.57	(4,214.57)	103.24%
Medical Benefits Medical Benefits	800,000.00	0.00	0.00	438,207.28	361,792.72	54.78%
1001 503 45201 1000 Insurance	849,500.00	0.00	0.00	1,179,820.00	(330,320.00)	138.88%
1001 503 45202 1000 Insurance Claims	40,000.00	0.00	0.00	67,199.47	(27,199.47)	168.00%
Insurance Insurance	889,500.00	0.00	0.00	1,247,019.47	(357,519.47)	140.19%
	(1,689,500.00)	0.00	0.00	(1,685,226.75)	(4,273.25)	(99.75)%
Excess Revenue Over (Under) Expenditures	(1,689,500.00)	0.00	0.00	(1,685,226.75)	(4,273.25)	(99.75)%
Revenue						
Expenditures						
Expenditures Expenditures						
1001 504 41100 1000 Salaries	88,948.00	0.00	0.00	29,590.08	59,357.92	33.27%
Salaries Salaries	88,948.00	0.00	0.00	29,590.08	59,357.92	33.27%
1001 504 42101 1000 Medical Insurance	17,311.00	0.00	0.00	(860.58)	18,171.58	(4.97)%
1001 504 42102 1000 Dental Insurance	988.00	0.00	0.00	0.00	988.00	0.00%
Medical Benefits Medical Benefits	18,299.00	0.00	0.00	(860.58)	19,159.58	(4.70)%
1001 504 42200 1000 Payroll Taxes	6,805.00	0.00	0.00	2,726.36	4,078.64	40.06%
Employer Payroll Taxes Employer Payroll Taxes	6,805.00	0.00	0.00	2,726.36	4,078.64	40.06%
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-ERSI	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	11,456.57	108,269.43	9.57%
1001 504 43405 1000 Website Maintenance	5,020.00	0.00	0.00	374.26	4,645.74	7.46%
Professional Services Professional Services	124,746.00	0.00	0.00	11,830.83	112,915.17	9.48%
1001 504 44300 1000 Building Repairs & Maintenance	55,000.00	0.00	0.00	44,597.69	10,402.31	81.09%
1001 504 44301 1000 Elevator Repairs & Maintenance	10,000.00	0.00	0.00	14,318.72	(4,318.72)	143.19%
1001 504 44302 1000 Alarm Repairs & Maintenance	4,000.00	0.00	0.00	6,874.74	(2,874.74)	171.87%
1001 504 44340 1000 School Buildings	50,000.00	0.00	0.00	22,760.86	27,239.14	45.52%
1001 504 44400 1000 Copy Machines	22,000.00	0.00	0.00	8,735.14	13,264.86	39.71%
Maintenance Maintenance	141,000.00	0.00	0.00	97,287.15	43,712.85	69.00%
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	500.00	5,000.00	9.09%
Leases Leases	63,705.00	0.00	0.00	40,810.49	22,894.51	64.06%
1001 504 45300 1000 Telephone & Internet	28,000.00	0.00	0.00	17,398.14	10,601.86	62.14%
Telephone Telephone	28,000.00	0.00	0.00	17,398.14	10,601.86	62.14%
1001 504 46001 1000 Supplies-Central Purchasing	25,000.00	0.00	0.00	15,540.54	9,459.46	62.16%
1001 504 46003 1000 Software & Licenses	34,585.00	0.00	0.00	2,749.75	31,835.25	7.95%
1001 504 46066 1000 Postage	37,000.00	0.00	0.00	9,938.63	27,061.37	26.86%
Supplies Supplies	96,585.00	0.00	0.00	28,228.92	68,356.08	29.23%
1001 504 46210 1000 Natural Gas	10,000.00	0.00	0.00	1,044.45	8,955.55	10.44%
1001 504 46220 1000 Electricity	30,000.00	0.00	0.00	12,322.91	17,677.09	41.08%
1001 504 46270 1000 Water Service	3,500.00	0.00	0.00	3,016.42	483.58	86.18%
Utilities Utilities	43,500.00	0.00	0.00	16,383.78	27,116.22	37.66%
1001 504 47500 1000 Technology Replacement	51,000.00	0.00	0.00	22,469.09	28,530.91	44.06%
Capital Improvements Capital Improvements	51,000.00	0.00	0.00	22,469.09	28,530.91	44.06%
	(673,563.00)	0.00	0.00	(268,485.62)	(405,077.38)	(39.86)%

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	(673,563.00)	0.00	0.00	(268,485.62)	(405,077.38)	(39.86)%
Revenue						
Expenditures						
Expenditures Expenditures	1,220,360.00	0.00	0.00	260,091.72	960,268.28	21.31%
1001 505 47200 1000 Capital Improvements	1,220,360.00	0.00	0.00	260,091.72	960,268.28	21.31%
Capital Improvements Capital Improvements	(1,220,360.00)	0.00	0.00	(260,091.72)	(960,268.28)	(21.31)%
Excess Revenue Over (Under) Expenditures	(1,220,360.00)	0.00	0.00	(260,091.72)	(960,268.28)	(21.31)%
Revenue						
1001 601 32000 1000 Licenses & Permits	34,500.00	0.00	0.00	45,751.00	11,251.00	(132.61)%
2071 601 39500 1000 Revenue	0.00	0.00	0.00	11,885.00	11,885.00	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	53,216.00	18,716.00	(154.25)%
Expenditures						
Expenditures Expenditures	264,987.00	0.00	0.00	138,465.63	126,521.37	52.25%
1001 601 41100 1000 Salaries	264,987.00	0.00	0.00	138,465.63	126,521.37	52.25%
Salaries Salaries	44,623.00	0.00	0.00	26,381.34	18,241.66	59.12%
1001 601 42101 1000 Medical Insurance	2,282.00	0.00	0.00	1,571.97	710.03	68.89%
1001 601 42102 1000 Dental Insurance	46,905.00	0.00	0.00	27,953.31	18,951.69	59.60%
Medical Benefits Medical Benefits	20,272.00	0.00	0.00	10,810.12	9,461.88	53.33%
1001 601 42200 1000 Payroll Taxes	20,272.00	0.00	0.00	10,810.12	9,461.88	53.33%
Employer Payroll Taxes Employer Payroll Taxes	2,813.00	0.00	0.00	1,455.58	1,357.42	51.74%
1001 601 42301 1000 Defined Contribution-TIAA	35,429.00	0.00	0.00	18,196.22	17,232.78	51.36%
1001 601 42302 1000 Defined Benefit-ERSRI	38,242.00	0.00	0.00	19,651.80	18,590.20	51.39%
Employer Retires Contributions Employer Retires						
Contributions	9,000.00	0.00	0.00	27.90	8,972.10	0.31%
1001 601 43435 1000 Consulting Engineer-Planning Board	9,000.00	0.00	0.00	27.90	8,972.10	0.31%
Professional Services Professional Services	1,000.00	0.00	0.00	2,648.07	(1,648.07)	264.81%
1001 601 46000 1000 Supplies	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
1001 601 46101 1000 Conservation Projects	15,000.00	0.00	0.00	14,579.31	420.69	97.20%
1001 601 46102 1000 Tree Planting	7,000.00	0.00	0.00	0.00	7,000.00	0.00%
1001 601 46103 1000 Stormwater Phase II	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
1001 601 46104 1000 Comprehensive Plan Update	34,000.00	0.00	0.00	17,227.38	16,772.62	50.67%
Supplies Supplies	0.00	0.00	0.00	7,000.00	(7,000.00)	0.00%
2082 601 49500 1000 Expenditures CLG Grant	0.00	0.00	0.00	2,800.00	(2,800.00)	0.00%
2084 601 49500 2022 Expenditures	0.00	0.00	0.00	2,085.00	(2,085.00)	0.00%
2093 601 49500 1000 Expenditures Municipal Resiliency	0.00	0.00	0.00	2,062.00	(2,062.00)	0.00%
Program Grant						
2094 601 49500 1000 Expenditures Sowams/Annawamscutt	0.00	0.00	0.00	13,947.00	(13,947.00)	0.00%
WS Study	0.00	0.00	0.00	0.00	(185,322.86)	(55.17)%
Capital Improvements Capital Improvements	(413,406.00)	0.00	0.00	(228,083.14)	(185,322.86)	(55.17)%
Excess Revenue Over (Under) Expenditures	(378,906.00)	0.00	0.00	(174,867.14)	(166,606.86)	(46.15)%
Revenue						
1001 602 32000 1000 Licenses & Permits	340,000.00	0.00	0.00	116,160.98	(223,839.02)	(34.16)%

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
Total Revenues	340,000.00	0.00	0.00	116,160.98	(223,839.02)	(34.16)%
Expenditures						
Expenditures Expenditures						
1001 602 41100 1000 Salaries	171,360.00	0.00	0.00	93,828.55	77,531.45	54.76%
Salaries Salaries	171,360.00	0.00	0.00	93,828.55	77,531.45	54.76%
1001 602 42101 1000 Medical Insurance	17,311.00	0.00	0.00	8,900.43	8,410.57	51.41%
1001 602 42102 1000 Dental Insurance	988.00	0.00	0.00	355.60	632.40	35.99%
Medical Benefits Medical Benefits	18,299.00	0.00	0.00	9,256.03	9,042.97	50.58%
1001 602 42200 1000 Payroll Taxes	13,109.00	0.00	0.00	6,172.04	6,936.96	47.08%
Employer Payroll Taxes Employer Payroll Taxes	13,109.00	0.00	0.00	6,172.04	6,936.96	47.08%
1001 602 42301 1000 Defined Contribution-TIAA	728.00	0.00	0.00	524.58	203.42	72.06%
1001 602 42302 1000 Defined Benefit-ERSRI	11,029.00	0.00	0.00	7,934.83	3,094.17	71.95%
Employer Retirees Contributions Employer Retirees	11,757.00	0.00	0.00	8,459.41	3,297.59	71.95%
Contributions						
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	1,915.87	1,584.13	54.74%
Operating Operating	3,500.00	0.00	0.00	1,915.87	1,584.13	54.74%
	(232,025.00)	0.00	0.00	(132,928.05)	(99,096.95)	(57.29)%
Excess Revenue Over (Under) Expenditures	107,975.00	0.00	0.00	(16,767.07)	(322,935.97)	15.53%
Revenue						
Expenditures						
Expenditures Expenditures						
1001 603 41100 1000 Salaries	2,022,324.00	0.00	0.00	1,043,650.86	978,673.14	51.61%
Salaries Salaries	2,022,324.00	0.00	0.00	1,043,650.86	978,673.14	51.61%
1001 603 41300 1000 Overtime	153,750.00	0.00	0.00	51,230.49	102,519.51	33.32%
Overtime Overtime	153,750.00	0.00	0.00	51,230.49	102,519.51	33.32%
1001 603 42101 1000 Medical Insurance	471,427.00	0.00	0.00	232,333.71	239,093.29	49.28%
1001 603 42102 1000 Dental Insurance	23,288.00	0.00	0.00	13,848.74	9,439.26	59.47%
Medical Benefits Medical Benefits	494,715.00	0.00	0.00	246,182.45	248,532.55	49.76%
1001 603 42200 1000 Payroll Taxes	169,319.00	0.00	0.00	91,107.01	78,211.99	53.81%
Employer Payroll Taxes Employer Payroll Taxes	169,319.00	0.00	0.00	91,107.01	78,211.99	53.81%
1001 603 42301 1000 Defined Contribution-TIAA	17,494.00	0.00	0.00	8,995.45	8,498.55	51.42%
1001 603 42302 1000 Defined Benefit-ERSRI	307,445.00	0.00	0.00	154,410.55	153,034.45	50.22%
Employer Retirees Contributions Employer Retirees	324,939.00	0.00	0.00	163,406.00	161,533.00	50.29%
Contributions						
1001 603 43440 1000 Landfill/Environmental Monitoring	25,000.00	0.00	0.00	13,387.93	11,612.07	53.55%
1001 603 44210 1000 Transfer Station Operations	555,000.00	0.00	0.00	94,255.34	460,744.66	16.98%
1001 603 44220 1000 Snow & Ice Removal	160,000.00	0.00	0.00	10,168.26	149,831.74	6.36%
Professional Services Professional Services	740,000.00	0.00	0.00	117,811.53	622,188.47	15.92%
1001 603 44300 1000 Building Repairs & Maintenance	18,500.00	0.00	0.00	5,366.75	13,133.25	29.01%
1001 603 44304 1000 Grounds Maintenance	247,730.00	0.00	0.00	168,306.82	79,423.18	67.94%
1001 603 44305 1000 Road Materials	30,000.00	0.00	0.00	10,048.08	19,951.92	33.49%
1001 603 44306 1000 Road Signs	15,000.00	0.00	0.00	4,237.36	10,762.64	28.25%
1001 603 44307 1000 Road & Sidewalk Maintenance	15,000.00	0.00	0.00	5,015.90	9,984.10	33.44%
1001 603 44308 1000 Street Lighting	115,000.00	0.00	0.00	44,674.40	70,325.60	38.85%
1001 603 44310 1000 Motor Vehicle Repairs	80,000.00	0.00	0.00	30,007.10	49,992.90	37.51%
1001 603 44311 1000 Landfill Vehicle Maintenance	13,000.00	0.00	0.00	10,645.33	2,354.67	81.89%

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	28,749.58	1,250.42	95.83%
1001 603 44330 1000 Drainage	55,000.00	0.00	0.00	1,823.72	53,176.28	3.32%
1001 603 44400 1000 Copy Machines	1,500.00	0.00	0.00	365.59	1,134.41	24.37%
1001 603 44600 1000 Tree Care & Preservation	620,730.00	0.00	0.00	309,240.63	311,489.37	49.82%
1001 603 45300 1000 Telephone & Internet	100,000.00	0.00	0.00	43,784.07	56,215.93	43.78%
1001 603 45300 1000 Telephone	6,000.00	0.00	0.00	3,301.21	2,698.79	55.02%
1001 603 46000 1000 Supplies	6,000.00	0.00	0.00	3,301.21	2,698.79	55.02%
1001 603 46050 1000 Chemicals	5,000.00	0.00	0.00	2,859.25	2,140.75	57.19%
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	9,375.20	5,624.80	62.50%
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	594.08	3,905.92	13.20%
1001 603 46066 1000 Postage	8,500.00	0.00	0.00	1,717.71	6,782.29	20.21%
1001 603 46067 1000 Janitorial Supplies	1,000.00	0.00	0.00	793.91	206.09	79.39%
1001 603 46210 1000 Natural Gas	22,000.00	0.00	0.00	12,971.57	9,028.43	58.96%
1001 603 46220 1000 Electricity	66,000.00	0.00	0.00	33,922.57	32,077.43	51.40%
1001 603 46260 1000 Vehicle Fuel	0.00	0.00	0.00	2,816.64	(2,816.64)	0.00%
1001 603 46270 1000 Water Service	40,000.00	0.00	0.00	4,896.44	35,103.56	12.24%
Utilities Utilities	181,000.00	0.00	0.00	128,690.33	52,309.67	71.10%
1001 603 47301 1000 Building Security	600.00	0.00	0.00	3,006.80	(2,406.80)	501.13%
1001 603 47500 1000 Technology Replacement	221,600.00	0.00	0.00	139,410.21	82,189.79	62.91%
1001 603 47515 1000 Tools & Equipment	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
Capital Improvements Capital Improvements	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
Excess Revenue Over (Under) Expenditures	11,000.00	0.00	0.00	3,764.58	7,235.42	34.22%
Revenue	27,000.00	0.00	0.00	3,764.58	23,235.42	13.94%
2090 604 39500 1000 Revenue Misc. Scrap	(4,946,377.00)	0.00	0.00	(2,246,811.61)	(2,699,565.39)	(45.42)%
Total Revenues	0.00	0.00	0.00	1,644.00	1,644.00	0.00%
Expenditures Expenditures	743,961.00	0.00	0.00	382,132.28	361,828.72	51.36%
5002 604 41100 1000 Salaries	743,961.00	0.00	0.00	382,132.28	361,828.72	51.36%
5002 604 41300 1000 Overtime	80,000.00	0.00	0.00	42,126.76	37,873.24	52.66%
5002 604 42101 1000 Medical Insurance	80,000.00	0.00	0.00	42,126.76	37,873.24	52.66%
5002 604 42102 1000 Dental Insurance	134,333.00	0.00	0.00	60,717.24	73,615.76	45.20%
5002 604 42200 1000 Payroll Taxes	6,169.00	0.00	0.00	3,239.73	2,929.27	52.52%
5002 604 42301 1000 Defined Contribution-TIAA	140,502.00	0.00	0.00	63,956.97	76,545.03	45.52%
5002 604 42302 1000 Defined Benefit-ERSI	63,033.00	0.00	0.00	32,224.16	30,808.84	51.12%
5002 604 42301 1000 Defined Contribution-TIAA	63,033.00	0.00	0.00	32,224.16	30,808.84	51.12%
5002 604 42302 1000 Defined Benefit-ERSI	7,322.00	0.00	0.00	3,157.89	4,164.11	43.13%
5002 604 42302 1000 Defined Benefit-ERSI	110,862.00	0.00	0.00	54,272.27	56,589.73	48.95%

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
Employer Retirees Contributions Employer Retires	118,184.00	0.00	0.00	57,430.16	60,753.84	48.59%
Contributions						
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	3,000.00	0.00	0.00	3,100.00	(100.00)	103.33%
5002 604 44300 1000 Building Repairs & Maintenance	10,000.00	0.00	0.00	949.95	9,050.05	9.50%
5002 604 44310 1000 Motor Vehicle Repairs	12,000.00	0.00	0.00	5,021.28	6,978.72	41.84%
5002 604 44351 1000 RBC Repairs & Maintenance	5,000.00	0.00	0.00	2,441.31	2,558.69	48.83%
5002 604 44352 1000 Generator Service	8,500.00	0.00	0.00	5,044.54	3,455.46	59.35%
5002 604 44353 1000 Sewer System Repairs	33,000.00	0.00	0.00	22,471.08	10,528.92	68.09%
5002 604 44354 1000 Odor Control	15,000.00	0.00	0.00	524.92	14,475.08	3.50%
5002 604 44355 1000 Cesspool Cleanout	5,000.00	0.00	0.00	1,350.00	3,650.00	27.00%
5002 604 44356 1000 Solids/Scum Handling	12,000.00	0.00	0.00	0.00	12,000.00	0.00%
5002 604 44357 1000 Grinder Pump Repairs	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
5002 604 44358 1000 Biofilter Maintenance	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
5002 604 44359 1000 Lab Equipment Maintenance	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
5002 604 44360 1000 Pump Station Repairs	25,000.00	0.00	0.00	10,221.54	14,778.46	40.89%
5002 604 44361 1000 Belt Press Service	6,000.00	0.00	0.00	2,439.40	3,560.60	40.66%
5002 604 44362 1000 CL2 System Maintenance	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
5002 604 44363 1000 Instrument & Controls Maintenance	10,000.00	0.00	0.00	10,930.96	(930.96)	109.31%
5002 604 44364 1000 Headworks Maintenance	3,500.00	0.00	0.00	0.00	3,500.00	0.00%
Maintenance Maintenance	155,000.00	0.00	0.00	61,394.98	93,605.02	39.61%
5002 604 44412 1000 Warren Agreement	45,000.00	0.00	0.00	0.00	45,000.00	0.00%
Leases Leases	45,000.00	0.00	0.00	0.00	45,000.00	0.00%
5002 604 45300 1000 Telephone & Internet	10,000.00	0.00	0.00	5,226.77	4,773.23	52.27%
Telephone Telephone	10,000.00	0.00	0.00	5,226.77	4,773.23	52.27%
5002 604 46002 1000 Office Supplies	7,000.00	0.00	0.00	2,225.34	4,774.66	31.79%
5002 604 46010 1000 Uniforms	13,000.00	0.00	0.00	7,665.91	5,334.09	58.97%
5002 604 46050 1000 Chemicals	130,000.00	0.00	0.00	65,948.04	64,051.96	50.73%
5002 604 46052 1000 Laboratory	26,000.00	0.00	0.00	13,758.55	12,241.45	52.92%
5002 604 46053 1000 Pretreatment	17,000.00	0.00	0.00	12,006.61	4,993.39	70.63%
5002 604 46054 1000 Manhole Covers	2,500.00	0.00	0.00	6,345.00	(3,845.00)	253.80%
5002 604 46055 1000 OSHA Equipment	6,000.00	0.00	0.00	2,105.43	3,894.57	35.09%
Supplies Supplies	201,500.00	0.00	0.00	110,054.88	91,445.12	54.62%
5002 604 45900 1000 Operating	75,000.00	0.00	0.00	25,034.04	49,965.96	33.38%
Operating Operating	75,000.00	0.00	0.00	25,034.04	49,965.96	33.38%
5002 604 46210 1000 Natural Gas	20,000.00	0.00	0.00	161.59	19,838.41	0.81%
5002 604 46220 1000 Electricity	325,000.00	0.00	0.00	85,704.98	239,295.02	26.37%
5002 604 46260 1000 Vehicle Fuel	26,500.00	0.00	0.00	18,734.20	7,765.80	70.70%
5002 604 46270 1000 Water Service	0.00	0.00	0.00	401.56	(401.56)	0.00%
Utilities Utilities	371,500.00	0.00	0.00	105,002.33	266,497.67	28.26%
2090 604 49500 1000 Expenditures Misc. Scrap	0.00	0.00	0.00	924.00	(924.00)	0.00%
5002 604 47200 1000 Capital Improvements	0.00	0.00	0.00	99,791.47	(99,791.47)	0.00%
5002 604 47201 1000 Capital Improvements-Infiltration	40,000.00	0.00	0.00	4,858.93	35,141.07	12.15%
Inflow						
Capital Improvements Capital Improvements	40,000.00	0.00	0.00	105,574.40	(65,574.40)	263.94%
	(2,046,680.00)	0.00	0.00	(993,257.73)	(1,053,422.27)	(48.53)%
Excess Revenue Over (Under) Expenditures	(2,046,680.00)	0.00	0.00	(991,613.73)	(1,051,778.27)	(48.45)%
Revenue						

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
Expenditures						
Expenditures Expenditures						
5002 606 41100 1000 Salaries	373,151.00	0.00	0.00	203,049.09	170,101.91	54.41%
Salaries Salaries	373,151.00	0.00	0.00	203,049.09	170,101.91	54.41%
5002 606 41300 1000 Overtime	37,000.00	0.00	0.00	17,721.82	19,278.18	47.90%
Overtime Overtime	37,000.00	0.00	0.00	17,721.82	19,278.18	47.90%
5002 606 42101 1000 Medical Insurance	76,898.00	0.00	0.00	97,847.23	(20,949.23)	127.24%
5002 606 42102 1000 Dental Insurance	3,579.00	0.00	0.00	2,626.48	952.52	73.39%
Medical Benefits Medical Benefits	80,477.00	0.00	0.00	100,473.71	(19,996.71)	124.85%
5002 606 42200 1000 Payroll Taxes	31,377.00	0.00	0.00	14,566.68	16,810.32	46.42%
Employer Payroll Taxes Employer Payroll Taxes	31,377.00	0.00	0.00	14,566.68	16,810.32	46.42%
5002 606 42301 1000 Defined Contribution-TIAA	3,732.00	0.00	0.00	1,981.51	1,750.49	53.10%
5002 606 42302 1000 Defined Benefit-ERSR	56,495.00	0.00	0.00	25,947.25	30,547.75	45.93%
Employer Retires Contributions Employer Retires Contributions	60,227.00	0.00	0.00	27,928.76	32,298.24	46.37%
5002 606 43441 1000 Methane Testing	3,000.00	0.00	0.00	5,852.88	(2,852.88)	195.10%
5002 606 43443 1000 Compost Analysis	6,500.00	0.00	0.00	3,508.69	2,991.31	53.98%
Professional Services Professional Services	9,500.00	0.00	0.00	9,361.57	138.43	98.54%
5002 606 44300 1000 Building Repairs & Maintenance	9,000.00	0.00	0.00	22,589.20	(13,589.20)	250.99%
5002 606 44310 1000 Motor Vehicle Repairs	14,000.00	0.00	0.00	4,655.28	9,344.72	33.25%
5002 606 44354 1000 Odor Control	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
5002 606 44363 1000 Instrument & Controls Maintenance	3,500.00	0.00	0.00	780.00	2,720.00	22.29%
5002 606 44375 1000 Compost Equipment Maintenance	15,000.00	0.00	0.00	16,070.59	(1,070.59)	107.14%
Maintenance Maintenance	44,500.00	0.00	0.00	44,095.07	404.93	99.09%
5002 606 45300 1000 Telephone & Internet	1,600.00	0.00	0.00	466.47	1,133.53	29.15%
Telephone Telephone	1,600.00	0.00	0.00	466.47	1,133.53	29.15%
5002 606 46010 1000 Uniforms	7,500.00	0.00	0.00	4,530.44	2,969.56	60.41%
5002 606 46055 1000 OSHA Equipment	2,000.00	0.00	0.00	90.43	1,909.57	4.52%
5002 606 46056 1000 Compost Bags	0.00	0.00	0.00	(270.00)	270.00	0.00%
5002 606 46057 1000 Grinder Hammers	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
5002 606 46060 1000 Tires	3,000.00	0.00	0.00	955.00	2,045.00	31.83%
Supplies Supplies	15,500.00	0.00	0.00	5,305.87	10,194.13	34.23%
5002 606 45900 1000 Operating	22,000.00	0.00	0.00	15,262.96	6,737.04	69.38%
Operating Operating	22,000.00	0.00	0.00	15,262.96	6,737.04	69.38%
5002 606 46210 1000 Natural Gas	7,000.00	0.00	0.00	2,314.28	4,685.72	33.06%
5002 606 46220 1000 Electricity	70,000.00	0.00	0.00	22,104.75	47,895.25	31.58%
5002 606 46260 1000 Vehicle Fuel	25,000.00	0.00	0.00	4,138.13	20,861.87	16.55%
5002 606 46270 1000 Water Service	0.00	0.00	0.00	2,414.51	(2,414.51)	0.00%
Utilities Utilities	102,000.00	0.00	0.00	30,971.67	71,028.33	30.36%
	(777,332.00)	0.00	0.00	(469,203.67)	(308,128.33)	(60.36)%
Revenue						
Excess Revenue Over (Under) Expenditures	(777,332.00)	0.00	0.00	(469,203.67)	(308,128.33)	(60.36)%
Expenditures						
Expenditures Expenditures						
5002 607 42100 1000 Retiree Medical	80,000.00	0.00	0.00	0.00	80,000.00	0.00%
5002 607 42103 1000 Life Insurance	15,500.00	0.00	0.00	0.00	15,500.00	0.00%
Medical Benefits Medical Benefits	95,500.00	0.00	0.00	0.00	95,500.00	0.00%

Town of Bristol

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	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
5002 607 43400 1000 IT & Support	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
5002 607 43410 1000 Annual Audit	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
5002 607 43503 1000 Solids Handling: Basic A/E	0.00	0.00	0.00	190,690.00	(190,690.00)	0.00%
5002 607 43504 1000 Sewer System Repairs: Basic A/E	0.00	0.00	0.00	24,370.00	(24,370.00)	0.00%
Professional Services Professional Services	16,000.00	0.00	0.00	215,060.00	(199,060.00)	1,344.13%
5002 607 44503 1000 Solids Handling: Construction	0.00	0.00	0.00	307,310.00	(307,310.00)	0.00%
Misc. Programs Misc. Programs	355,000.00	0.00	0.00	0.00	355,000.00	0.00%
5002 607 45201 1000 Insurance	355,000.00	0.00	0.00	0.00	355,000.00	0.00%
Insurance Insurance	(466,500.00)	0.00	0.00	(522,370.00)	55,870.00	(111.98)%
Excess Revenue Over (Under) Expenditures	(466,500.00)	0.00	0.00	(522,370.00)	55,870.00	(111.98)%
Revenue						
1001 701 34210 1000 Police Detail Admin Fees	45,000.00	0.00	0.00	26,573.81	(18,426.19)	(59.05)%
2033 701 39500 1000 Revenue	0.00	0.00	0.00	1,786.00	1,786.00	0.00%
2057 701 39500 1000 Revenue	0.00	0.00	0.00	3,900.00	3,900.00	0.00%
2077 701 39500 1000 Revenue	0.00	0.00	0.00	9,312.30	9,312.30	0.00%
3030 701 39500 1000 Revenue	0.00	0.00	0.00	(3,648.00)	(3,648.00)	0.00%
9083 701 39500 1000 Revenue	0.00	0.00	0.00	91,334.58	91,334.58	0.00%
Total Revenues	45,000.00	0.00	0.00	129,258.69	84,258.69	(287.24)%
Expenditures						
Expenditures Expenditures						
1001 701 41100 1000 Salaries	2,983,946.00	0.00	0.00	1,653,196.87	1,330,749.13	55.40%
1001 701 41100 2000 Salaries	515,059.00	0.00	0.00	246,707.97	268,351.03	47.90%
1001 701 41160 1000 Clothing Allowance	67,145.00	0.00	0.00	64,528.28	2,616.72	96.10%
Salaries Salaries	3,566,150.00	0.00	0.00	1,964,433.12	1,601,716.88	55.09%
1001 701 41300 1000 Overtime	180,000.00	0.00	0.00	102,610.67	77,389.33	57.01%
1001 701 41300 2000 Overtime	16,077.00	0.00	0.00	4,556.11	11,520.89	28.34%
Overtime Overtime	196,077.00	0.00	0.00	107,166.78	88,910.22	54.66%
1001 701 42101 1000 Medical Insurance	660,866.00	0.00	0.00	407,472.47	253,393.53	61.66%
1001 701 42102 1000 Dental Insurance	39,154.00	0.00	0.00	22,072.71	17,081.29	56.37%
Medical Benefits Medical Benefits	700,020.00	0.00	0.00	429,545.18	270,474.82	61.36%
1001 701 42200 1000 Payroll Taxes	54,701.00	0.00	0.00	26,672.98	28,028.02	48.76%
1001 701 42200 2000 Payroll Taxes	40,632.00	0.00	0.00	19,813.87	20,818.13	48.76%
Employer Payroll Taxes Employer Payroll Taxes	95,333.00	0.00	0.00	46,486.85	48,846.15	48.76%
1001 701 42301 1000 Defined Contribution-TIAA	101,022.00	0.00	0.00	53,748.69	47,273.31	53.20%
1001 701 42301 2000 Defined Contribution-TIAA	4,007.00	0.00	0.00	1,751.04	2,255.96	43.70%
1001 701 42302 1000 Defined Benefit-ERSRI	273,770.00	0.00	0.00	149,852.53	123,917.47	54.74%
1001 701 42302 2000 Defined Benefit-ERSRI	68,446.00	0.00	0.00	31,995.07	36,450.93	46.74%
1001 701 42303 1000 Defined Benefit-Local Pension	1,719,654.00	0.00	0.00	644,870.25	1,074,783.75	37.50%
Employer Retires Contributions Employer Retires Contributions	2,166,899.00	0.00	0.00	882,217.58	1,284,681.42	40.71%
1001 701 43331 1000 RI Police Academy	3,280.00	0.00	0.00	0.00	3,280.00	0.00%
1001 701 43445 1000 Written Directives	8,000.00	0.00	0.00	4,545.00	3,455.00	56.81%
Professional Services Professional Services	11,280.00	0.00	0.00	4,545.00	6,735.00	40.29%
1001 701 44300 1000 Building Repairs & Maintenance	30,000.00	0.00	0.00	13,429.04	16,570.96	44.76%
1001 701 44310 1000 Motor Vehicle Repairs	50,000.00	0.00	0.00	22,108.61	27,891.39	44.22%
1001 701 44400 1000 Copy Machines	5,100.00	0.00	0.00	2,370.61	2,729.39	46.48%
Maintenance Maintenance	85,100.00	0.00	0.00	37,908.26	47,191.74	44.55%

Town of Bristol

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	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
1001 701 45300 1000 Telephone & Internet	24,000.00	0.00	0.00	13,300.27	10,699.73	55.42%
Telephone Telephone	24,000.00	0.00	0.00	13,300.27	10,699.73	55.42%
1001 701 46009 1000 Ammunition & Weapons	20,000.00	0.00	0.00	2,118.37	17,881.63	10.59%
1001 701 46010 1000 Uniforms	2,000.00	0.00	0.00	412.00	1,588.00	20.60%
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	11,885.96	18,114.04	39.62%
1001 701 46033 1000 Detective Expenses	14,400.00	0.00	0.00	8,991.90	5,408.10	62.44%
1001 701 46034 1000 Probationary Patrolman Expense	7,800.00	0.00	0.00	3,357.51	4,442.49	43.05%
1001 701 46035 1000 Color Guard	1,200.00	0.00	0.00	0.00	1,200.00	0.00%
1001 701 46037 1000 Medical Supplies	1,800.00	0.00	0.00	139.08	1,660.92	7.73%
1001 701 46038 1000 Communications	25,000.00	0.00	0.00	8,156.71	16,843.29	32.63%
1001 701 46039 1000 Photo Lab	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
1001 701 46066 1000 Postage	2,000.00	0.00	0.00	631.71	1,368.29	31.59%
Supplies Supplies	107,000.00	0.00	0.00	35,713.24	71,286.76	33.38%
1001 701 46210 1000 Heating Oil/Natural Gas	0.00	0.00	0.00	9,456.70	(9,456.70)	0.00%
1001 701 46220 1000 Electricity	30,000.00	0.00	0.00	10,232.95	19,767.05	34.11%
1001 701 46260 1000 Vehicle Fuel	60,000.00	0.00	0.00	36,248.33	23,751.67	60.41%
1001 701 46270 1000 Water Service	1,750.00	0.00	0.00	840.83	909.17	48.05%
Utilities Utilities	91,750.00	0.00	0.00	56,778.81	34,971.19	61.88%
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	43,293.31	24,614.69	63.75%
1001 701 47520 1000 Motor Vehicle Replacement	57,050.00	0.00	0.00	0.00	57,050.00	0.00%
Capital Improvements Capital Improvements	126,458.00	0.00	0.00	43,293.31	83,164.69	34.24%
	(7,170,067.00)	0.00	0.00	(3,621,388.40)	(3,548,678.60)	(50.51)%
Excess Revenue Over (Under) Expenditures	(7,125,067.00)	0.00	0.00	(3,492,129.71)	(3,464,419.91)	(49.01)%
Revenue						
2069 702 39500 1000 Revenue	0.00	0.00	0.00	11,981.00	11,981.00	0.00%
2070 702 39500 1000 Revenue	0.00	0.00	0.00	(424.08)	(424.08)	0.00%
Total Revenues	0.00	0.00	0.00	11,556.92	11,556.92	0.00%
Expenditures						
Expenditures Expenditures						
1001 702 41100 1000 Salaries	132,958.00	0.00	0.00	72,336.20	60,621.80	54.41%
Salaries Salaries	132,958.00	0.00	0.00	72,336.20	60,621.80	54.41%
1001 702 41300 1000 Overtime	2,500.00	0.00	0.00	395.89	2,104.11	15.84%
Overtime Overtime	2,500.00	0.00	0.00	395.89	2,104.11	15.84%
1001 702 42101 1000 Medical Insurance	22,556.00	0.00	0.00	13,457.93	9,098.07	59.66%
1001 702 42102 1000 Dental Insurance	1,309.00	0.00	0.00	924.08	384.92	70.59%
Medical Benefits Medical Benefits	23,865.00	0.00	0.00	14,382.01	9,482.99	60.26%
1001 702 42200 1000 Payroll Taxes	10,363.00	0.00	0.00	5,347.46	5,015.54	51.60%
Employer Payroll Taxes Employer Payroll Taxes	10,363.00	0.00	0.00	5,347.46	5,015.54	51.60%
1001 702 42301 1000 Defined Contribution-TIAA	1,099.00	0.00	0.00	695.72	403.28	63.30%
1001 702 42302 1000 Defined Benefit-ERSR	16,643.00	0.00	0.00	9,404.85	7,238.15	56.51%
Employer Retires Contributions Employer Retires Contributions	17,742.00	0.00	0.00	10,100.57	7,641.43	56.93%
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	12,024.06	2,962.94	80.23%

Town of Bristol

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	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
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	16,616.65	4,570.35	78.43%
1001 702 45300 1000 Telephone & Internet	1,200.00	0.00	0.00	374.53	825.47	31.21%
Telephone Telephone	1,200.00	0.00	0.00	374.53	825.47	31.21%
1001 702 46000 1000 Supplies	6,150.00	0.00	0.00	2,730.81	3,419.19	44.40%
1001 702 46002 1000 Office Supplies	1,000.00	0.00	0.00	767.06	232.94	76.71%
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	3,497.87	3,952.13	46.95%
1001 702 46210 1000 Natural Gas	6,500.00	0.00	0.00	1,609.53	4,890.47	24.76%
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	286.36	1,213.64	19.09%
1001 702 46270 1000 Water Service	3,000.00	0.00	0.00	1,217.48	1,782.52	40.58%
Utilities Utilities	23,500.00	0.00	0.00	7,929.68	15,570.32	33.74%
1001 702 47301 1000 Building Security	2,500.00	0.00	0.00	635.44	1,864.56	25.42%
Capital Improvements Capital Improvements	2,500.00	0.00	0.00	635.44	1,864.56	25.42%
	(251,215.00)	0.00	0.00	(138,423.02)	(112,791.98)	(55.10)%
Excess Revenue Over (Under) Expenditures	(251,215.00)	0.00	0.00	(126,866.10)	(101,235.06)	(50.50)%
Revenue						
1001 703 34201 1000 Fueling Station	50,000.00	0.00	0.00	96,903.24	46,903.24	(193.81)%
1001 703 34202 1000 Dock Fees	245,220.00	0.00	0.00	20,184.06	(225,035.94)	(8.23)%
1001 703 34203 1000 Mooring Fees	173,000.00	0.00	0.00	936.13	(172,063.87)	(0.54)%
1001 703 34204 1000 Transient Docks/Moorings	90,000.00	0.00	0.00	114,953.86	24,953.86	(127.73)%
1001 703 34205 1000 Harbor Parking Fees	35,000.00	0.00	0.00	6,150.00	(28,850.00)	(17.57)%
1001 703 34206 1000 Ferry Dock & Office Lease	19,525.00	0.00	0.00	9,499.98	(10,025.02)	(48.66)%
2053 703 39500 1000 Revenue	0.00	0.00	0.00	13,985.00	13,985.00	0.00%
3099 703 39500 1000 Revenue	0.00	0.00	0.00	1,539.61	1,539.61	0.00%
Total Revenues	612,745.00	0.00	0.00	264,151.88	(348,593.12)	(43.11)%
Expenditures						
Expenditures Expenditures						
1001 703 41100 1000 Salaries	195,766.00	0.00	0.00	120,596.65	75,169.35	61.60%
Salaries Salaries	195,766.00	0.00	0.00	120,596.65	75,169.35	61.60%
1001 703 41300 1000 Overtime	0.00	0.00	0.00	36.56	(36.56)	0.00%
Overtime Overtime	0.00	0.00	0.00	36.56	(36.56)	0.00%
1001 703 42101 1000 Medical Insurance	3,600.00	0.00	0.00	2,100.00	1,500.00	58.33%
1001 703 42102 1000 Dental Insurance	1,978.00	0.00	0.00	984.12	993.88	49.75%
Medical Benefits Medical Benefits	5,578.00	0.00	0.00	3,084.12	2,493.88	55.29%
1001 703 42200 1000 Payroll Taxes	14,976.00	0.00	0.00	9,357.20	5,618.80	62.48%
Employer Payroll Taxes Employer Payroll Taxes	14,976.00	0.00	0.00	9,357.20	5,618.80	62.48%
1001 703 42301 1000 Defined Contribution-TIAA	1,292.00	0.00	0.00	667.66	624.34	51.68%
1001 703 42302 1000 Defined Benefit-ERSR	19,556.00	0.00	0.00	10,108.84	9,447.16	51.69%
Employer Retires Contributions Employer Retires Contributions	20,848.00	0.00	0.00	10,776.50	10,071.50	51.69%
1001 703 44300 1000 Building Repairs & Maintenance	6,500.00	0.00	0.00	3,959.11	2,540.89	60.91%
1001 703 44381 1000 Boat Repairs & Maintenance	6,200.00	0.00	0.00	4,327.26	1,872.74	69.79%
1001 703 44382 1000 Dock Repairs & Maintenance	73,000.00	0.00	0.00	(7,855.85)	80,855.85	(10.76)%
1001 703 44383 1000 Buoy Repairs & Maintenance	4,500.00	0.00	0.00	195.50	4,304.50	4.34%
Maintenance Maintenance	90,200.00	0.00	0.00	626.02	89,573.98	0.69%
1001 703 45300 1000 Telephone & Internet	5,000.00	0.00	0.00	2,511.28	2,488.72	50.23%

Town of Bristol

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	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Telephone Telephone	5,000.00	0.00	0.00	2,511.28	2,488.72	50.23%
1001 703 46000 1000 Supplies	2,000.00	0.00	0.00	1,006.22	993.78	50.31%
1001 703 46003 1000 Software & Licenses	3,000.00	0.00	0.00	2,628.00	372.00	87.60%
1001 703 46010 1000 Uniforms	4,000.00	0.00	0.00	380.00	3,620.00	9.50%
1001 703 46021 1000 Mooring Stickers	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
1001 703 46022 1000 Safety Equipment	4,000.00	0.00	0.00	1,084.10	2,915.90	27.10%
1001 703 46110 1000 Public Rights of Way	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
Supplies Supplies	27,000.00	0.00	0.00	15,098.32	11,901.68	55.92%
1001 703 45900 1000 Operating	18,000.00	0.00	0.00	10,213.87	7,786.13	56.74%
Operating Operating	18,000.00	0.00	0.00	10,213.87	7,786.13	56.74%
1001 703 46210 1000 Natural Gas	0.00	0.00	0.00	3,982.61	(3,982.61)	0.00%
1001 703 46220 1000 Electricity	20,000.00	0.00	0.00	3,651.36	16,348.64	18.26%
1001 703 46260 1000 Vehicle Fuel	2,000.00	0.00	0.00	782.91	1,217.09	39.15%
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	3,578.26	5,921.74	37.67%
Utilities Utilities	36,700.00	0.00	0.00	11,995.14	24,704.86	32.68%
1001 703 47515 1000 Radios	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
Capital Improvements Capital Improvements	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
	(415,068.00)	0.00	0.00	(184,295.66)	(230,772.34)	(44.40)%
Excess Revenue Over (Under) Expenditures	197,677.00	0.00	0.00	79,856.22	(579,365.46)	(40.40)%
Revenue						
1001 704 34000 1000 EMS & Fire Revenue	1,000,000.00	0.00	0.00	536,399.70	(463,600.30)	(53.64)%
2074 704 39500 1000 Revenue	0.00	0.00	0.00	48,617.00	48,617.00	0.00%
2085 704 39500 1000 Revenue	0.00	0.00	0.00	97,465.10	97,465.10	0.00%
9072 704 39500 1000 Revenue	0.00	0.00	0.00	4,150.00	4,150.00	0.00%
9073 704 39500 1000 Revenue	0.00	0.00	0.00	660.00	660.00	0.00%
9075 704 39500 1000 Revenue	0.00	0.00	0.00	3,550.00	3,550.00	0.00%
Total Revenues	1,000,000.00	0.00	0.00	690,841.80	(309,158.20)	(69.08)%
Expenditures						
Expenditures Expenditures	422,759.00	0.00	0.00	196,842.08	225,916.92	46.56%
Salaries Salaries	422,759.00	0.00	0.00	196,842.08	225,916.92	46.56%
1001 704 41300 1000 Overtime	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
Overtime Overtime	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
1001 704 42101 1000 Medical Insurance	84,748.00	0.00	0.00	41,765.68	42,982.32	49.28%
1001 704 42102 1000 Dental Insurance	4,945.00	0.00	0.00	2,720.11	2,224.89	55.01%
Medical Benefits Medical Benefits	89,693.00	0.00	0.00	44,485.79	45,207.21	49.60%
1001 704 42200 1000 Payroll Taxes	69,948.00	0.00	0.00	32,619.32	37,328.68	46.63%
Employer Payroll Taxes Employer Payroll Taxes	69,948.00	0.00	0.00	32,619.32	37,328.68	46.63%
1001 704 42301 1000 Defined Contribution-TIAA	9,100.00	0.00	0.00	4,550.00	4,550.00	50.00%
1001 704 42302 1000 Defined Benefit-ERSR	29,747.00	0.00	0.00	12,140.80	17,606.20	40.81%
Employer Retires Contributions Employer Retires Contributions	38,847.00	0.00	0.00	16,690.80	22,156.20	42.97%
1001 704 43400 1000 IT & Support	15,000.00	0.00	0.00	19,448.47	(4,448.47)	129.66%
Professional Services Professional Services	15,000.00	0.00	0.00	19,448.47	(4,448.47)	129.66%
1001 704 44300 1000 Building Repairs & Maintenance	30,000.00	0.00	0.00	27,480.88	2,519.12	91.60%
1001 704 44302 1000 General Equipment Maintenance	20,000.00	0.00	0.00	13,722.02	6,277.98	68.61%
1001 704 44303 1000 Communications Maintenance	6,000.00	0.00	0.00	10,388.15	(4,388.15)	173.14%

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
1001 704 44310 1000 Motor Vehicle Repairs	60,000.00	0.00	0.00	96,909.82	(36,909.82)	161.52%
Maintenance Maintenance	116,000.00	0.00	0.00	148,500.87	(32,500.87)	128.02%
1001 704 44800 1000 Miscellaneous	2,000.00	0.00	0.00	1,170.75	829.25	58.54%
1001 704 45101 1000 Special Events	9,000.00	0.00	0.00	7,601.05	1,398.95	84.46%
Misc. Programs Misc. Programs	11,000.00	0.00	0.00	8,771.80	2,228.20	79.74%
1001 704 45300 1000 Telephone & Internet	15,000.00	0.00	0.00	11,681.37	3,318.63	77.88%
Telephone Telephone	15,000.00	0.00	0.00	11,681.37	3,318.63	77.88%
1001 704 46002 1000 Office Supplies	6,000.00	0.00	0.00	3,210.16	2,789.84	53.50%
1001 704 46010 1000 Uniforms	20,000.00	0.00	0.00	8,488.10	11,511.90	42.44%
1001 704 46051 1000 Chemicals & Gases	2,500.00	0.00	0.00	331.84	2,168.16	13.27%
1001 704 46066 1000 Postage	2,500.00	0.00	0.00	969.21	1,530.79	38.77%
1001 704 46070 1000 EMS Disposable Supplies	20,000.00	0.00	0.00	6,931.29	13,068.71	34.66%
Supplies Supplies	51,000.00	0.00	0.00	19,930.60	31,069.40	39.08%
1001 704 46210 1000 Natural Gas	0.00	0.00	0.00	6,555.25	(6,555.25)	0.00%
1001 704 46220 1000 Electricity	60,000.00	0.00	0.00	15,257.72	44,742.28	25.43%
1001 704 46260 1000 Vehicle Fuel	40,000.00	0.00	0.00	32,084.75	7,915.25	80.21%
1001 704 46270 1000 Water Service	3,000.00	0.00	0.00	2,062.45	937.55	68.75%
Utilities Utilities	103,000.00	0.00	0.00	55,960.17	47,039.83	54.33%
1001 704 47510 1000 EMS Equipment	10,000.00	0.00	0.00	8,227.76	1,772.24	82.28%
1001 704 47511 1000 Fire Equipment	10,000.00	0.00	0.00	8,506.52	1,493.48	85.07%
1001 704 47512 1000 Communications Equipment	20,000.00	0.00	0.00	12,974.43	7,025.57	64.87%
1001 704 47513 1000 Breathing Apparatus	20,000.00	0.00	0.00	15,884.74	4,115.26	79.42%
1001 704 47514 1000 Personal Protective Equipment	30,000.00	0.00	0.00	8,070.83	21,929.17	26.90%
Capital Improvements Capital Improvements	90,000.00	0.00	0.00	53,664.28	36,335.72	59.63%
	(1,023,247.00)	0.00	0.00	(608,595.55)	(414,651.45)	(59.48)%

Excess Revenue Over (Under) Expenditures

Revenue	(23,247.00)	0.00	0.00	82,246.25	(723,809.65)	353.79%
Expenditures						
Expenditures Expenditures						
1001 801 41100 1000 Salaries	30,279.00	0.00	0.00	17,361.19	12,917.81	57.34%
Salaries Salaries	30,279.00	0.00	0.00	17,361.19	12,917.81	57.34%
1001 801 42101 1000 Medical Insurance	7,295.00	0.00	0.00	3,460.86	3,834.14	47.44%
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	3,460.86	4,140.14	45.53%
1001 801 42200 1000 Payroll Taxes	2,316.00	0.00	0.00	1,316.55	999.45	56.85%
Employer Payroll Taxes Employer Payroll Taxes	2,316.00	0.00	0.00	1,316.55	999.45	56.85%
1001 801 42301 1000 Defined Contribution-TIAA	296.00	0.00	0.00	151.34	144.66	51.13%
1001 801 42302 1000 Defined Benefit-ERSRI	4,486.00	0.00	0.00	2,299.03	2,186.97	51.25%
Employer Retirees Contributions Employer Retires Contributions	4,782.00	0.00	0.00	2,450.37	2,331.63	51.24%
	(44,978.00)	0.00	0.00	(24,588.97)	(20,389.03)	(54.67)%
	(44,978.00)	0.00	0.00	(24,588.97)	(20,389.03)	(54.67)%

Excess Revenue Over (Under) Expenditures

Revenue	688,549.00	0.00	0.00	322,707.58	365,841.42	46.87%
Expenditures						
Expenditures Expenditures						
1001 802 41100 1000 Salaries						

Town of Bristol

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Salaries Salaries	688,549.00	0.00	0.00	322,707.58	365,841.42	46.87%
1001 802 42101 1000 Medical Insurance	83,025.00	0.00	0.00	20,881.24	62,143.76	25.15%
1001 802 42102 1000 Dental Insurance	3,927.00	0.00	0.00	1,256.22	2,670.78	31.99%
Medical Benefits Medical Benefits	86,952.00	0.00	0.00	22,137.46	64,814.54	25.46%
1001 802 42200 1000 Payroll Taxes	52,175.00	0.00	0.00	26,758.17	25,416.83	51.29%
Employer Payroll Taxes Employer Payroll Taxes	52,175.00	0.00	0.00	26,758.17	25,416.83	51.29%
1001 802 42301 1000 Defined Contribution-TIAA	3,802.00	0.00	0.00	1,813.17	1,988.83	47.69%
1001 802 42302 1000 Defined Benefit-ERSR	55,800.00	0.00	0.00	26,500.23	29,299.77	47.49%
Employer Retires Contributions Employer Retires Contributions	59,602.00	0.00	0.00	28,313.40	31,288.60	47.50%
1001 802 44300 1000 Building Repairs & Maintenance	20,000.00	0.00	0.00	8,024.22	11,975.78	40.12%
Maintenance Maintenance	20,000.00	0.00	0.00	8,024.22	11,975.78	40.12%
1001 802 45300 1000 Telephone & Internet	4,380.00	0.00	0.00	2,132.15	2,247.85	48.68%
Telephone Telephone	4,380.00	0.00	0.00	2,132.15	2,247.85	48.68%
1001 802 45900 1000 Operating	10,000.00	0.00	0.00	4,874.54	5,125.46	48.75%
Operating Operating	10,000.00	0.00	0.00	4,874.54	5,125.46	48.75%
1001 802 46210 1000 Natural Gas	0.00	0.00	0.00	955.99	(955.99)	0.00%
1001 802 46220 1000 Gas & Electricity	47,000.00	0.00	0.00	19,725.94	27,274.06	41.97%
1001 802 46270 1000 Water Service	4,000.00	0.00	0.00	3,185.32	814.68	79.63%
Utilities Utilities	51,000.00	0.00	0.00	23,867.25	27,132.75	46.80%
1001 802 47500 1000 Technology Replacement	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
Capital Improvements Capital Improvements	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
	(978,658.00)	0.00	0.00	(438,814.77)	(539,843.23)	(44.84)%
Excess Revenue Over (Under) Expenditures	(978,658.00)	0.00	0.00	(438,814.77)	(539,843.23)	(44.84)%
Revenue						
1001 803 34700 1000 Summer Camp	182,000.00	0.00	0.00	50,733.01	(131,266.99)	(27.88)%
2006 803 39500 1000 Revenue	0.00	0.00	0.00	12,704.00	12,704.00	0.00%
2058 803 39500 1000 Revenue-HEZ	0.00	0.00	0.00	(3,270.00)	(3,270.00)	0.00%
2081 803 39500 1000 Revenue	0.00	0.00	0.00	25.00	25.00	0.00%
2095 803 39500 1000 Revenue CA Grant awarded	0.00	0.00	0.00	890.00	890.00	0.00%
3092 803 39500 1000 Revenue	0.00	0.00	0.00	6,175.00	6,175.00	0.00%
Total Revenues	182,000.00	0.00	0.00	67,257.01	(114,742.99)	(36.95)%
Expenditures						
Expenditures Expenditures						
1001 803 41100 1000 Salaries	465,626.00	0.00	0.00	276,972.18	188,653.82	59.48%
Salaries Salaries	465,626.00	0.00	0.00	276,972.18	188,653.82	59.48%
1001 803 41300 1000 Overtime	5,000.00	0.00	0.00	8,954.21	(3,954.21)	179.08%
Overtime Overtime	5,000.00	0.00	0.00	8,954.21	(3,954.21)	179.08%
1001 803 42101 1000 Medical Insurance	84,830.00	0.00	0.00	40,649.99	44,180.01	47.92%
1001 803 42102 1000 Dental Insurance	4,945.00	0.00	0.00	1,900.01	3,044.99	38.42%
Medical Benefits Medical Benefits	89,775.00	0.00	0.00	42,550.00	47,225.00	47.40%
1001 803 42200 1000 Payroll Taxes	35,620.00	0.00	0.00	21,098.43	14,521.57	59.23%
Employer Payroll Taxes Employer Payroll Taxes	35,620.00	0.00	0.00	21,098.43	14,521.57	59.23%
1001 803 42301 1000 Defined Contribution-TIAA	2,811.00	0.00	0.00	1,514.39	1,296.61	53.87%
1001 803 42302 1000 Defined Benefit-ERSR	42,562.00	0.00	0.00	23,680.80	18,881.20	55.64%
Employer Retires Contributions Employer Retires Contributions	45,373.00	0.00	0.00	25,195.19	20,177.81	55.53%
1001 803 44325 1000 Repairs & Maintenance	25,000.00	0.00	0.00	17,313.82	7,686.18	69.26%

Town of Bristol

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1001 803 44326 1000 Playground Repairs & Maintenance	20,000.00	0.00	0.00	3,244.74	16,755.26	16.22%
Maintenance Maintenance	45,000.00	0.00	0.00	20,558.56	24,441.44	45.69%
1001 803 45100 1000 Programs	68,000.00	0.00	0.00	69,270.37	(1,270.37)	101.87%
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	91,250.37	6,139.63	93.70%
1001 803 45300 1000 Telephone & Internet	9,000.00	0.00	0.00	4,367.15	4,632.85	48.52%
Telephone Telephone	9,000.00	0.00	0.00	4,367.15	4,632.85	48.52%
1001 803 45900 1000 Operating	15,000.00	0.00	0.00	10,479.57	4,520.43	69.86%
Operating Operating	15,000.00	0.00	0.00	10,479.57	4,520.43	69.86%
1001 803 46210 1000 Natural Gas/Propane	0.00	0.00	0.00	3,927.12	(3,927.12)	0.00%
1001 803 46220 1000 Gas & Electricity	53,000.00	0.00	0.00	8,336.35	44,663.65	15.73%
1001 803 46260 1000 Truck Maintenance & Vehicle Fuel	8,000.00	0.00	0.00	2,582.90	5,417.10	32.29%
1001 803 46270 1000 Water Service	7,800.00	0.00	0.00	6,710.83	1,089.17	86.04%
Utilities Utilities	68,800.00	0.00	0.00	21,557.20	47,242.80	31.33%
1001 803 47520 1000 Equipment	11,000.00	0.00	0.00	0.00	11,000.00	0.00%
1001 803 47522 1000 Park Benches	0.00	0.00	0.00	6,736.92	(6,736.92)	0.00%
2083 803 49500 1000 Expenditures Safety Enhancement	0.00	0.00	0.00	890.00	(890.00)	0.00%
Grant						
Capital Improvements Capital Improvements	11,000.00	0.00	0.00	7,626.92	3,373.08	69.34%
	(887,584.00)	0.00	0.00	(530,609.78)	(356,974.22)	(59.78)%
Excess Revenue Over (Under) Expenditures	(705,584.00)	0.00	0.00	(463,352.77)	(471,717.21)	(65.67)%