

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	215,675.74	(362,681.26)	(37.29)%
1001 400 33504 1000 Hotel Tax	79,822.00	0.00	0.00	37,310.55	(42,511.45)	(46.74)%
1001 400 33505 1000 MV Excise Tax Reimbursement	1,495,720.00	0.00	0.00	0.00	(1,495,720.00)	0.00%
1001 400 33506 1000 MV Phase-Out Tax	109,436.00	0.00	0.00	0.00	(109,436.00)	0.00%
1001 400 33507 1000 Library Grant-In Aid	197,714.00	0.00	0.00	0.00	(197,714.00)	0.00%
1001 400 33901 1000 PILOT-Bristol Assisted Living	48,774.00	0.00	0.00	24,387.19	(24,386.81)	(50.00)%
1001 400 33902 1000 PILOT-Living East Bay	27,360.00	0.00	0.00	16,613.76	(10,746.24)	(60.72)%
1001 400 33903 1000 PILOT-East Bay CDC	3,393.00	0.00	0.00	0.00	(3,393.00)	0.00%
1001 400 33905 1000 PILOT-Roger Williams University	371,478.00	0.00	0.00	0.00	(371,478.00)	0.00%
1001 400 33907 1000 PILOT-Bristol Housing Authority	69,610.00	0.00	0.00	17,712.89	(51,897.11)	(25.45)%
1001 400 33908 1000 PILOT-Gladding Property	4,574.00	0.00	0.00	2,353.32	(2,220.68)	(51.45)%
2009 400 39500 1000 Revenue	0.00	0.00	0.00	27,744.90	27,744.90	0.00%
2020 400 39500 1000 Revenue	0.00	0.00	0.00	50.00	50.00	0.00%
2052 400 39500 1000 Revenue	0.00	0.00	0.00	1,400.00	1,400.00	0.00%
2065 400 39500 1000 Revenue- Opioid	0.00	0.00	0.00	8,826.41	8,826.41	0.00%
3039 400 39500 1000 Revenue	0.00	0.00	0.00	3,275,271.50	3,275,271.50	0.00%
3093 400 39500 1000 Revenue	0.00	0.00	0.00	552,268.63	552,268.63	0.00%
Total Revenues	4,590,104.00	0.00	0.00	5,861,309.97	1,271,205.97	(127.69)%
Expenditures						
Expenditures Expenditures	0.00	0.00	0.00	64,350.00	(64,350.00)	0.00%
1001 400 49500 1000 Expenditures	0.00	0.00	0.00	64,350.00	(64,350.00)	0.00%
Capital Improvements Capital Improvements	0.00	0.00	0.00	(64,350.00)	64,350.00	0.00%
Excess Revenue Over (Under) Expenditures	4,590,104.00	0.00	0.00	5,796,959.97	1,335,555.97	(126.29)%
Revenue						
Expenditures						
Expenditures Expenditures	35,035.00	0.00	0.00	9,895.14	25,139.86	28.24%
1001 401 41100 1000 Salaries	35,035.00	0.00	0.00	9,895.14	25,139.86	28.24%
Salaries Salaries	2,680.00	0.00	0.00	741.69	1,938.31	27.68%
1001 401 42200 1000 Payroll Taxes	2,680.00	0.00	0.00	741.69	1,938.31	27.68%
Employer Payroll Taxes Employer Payroll Taxes	6,500.00	0.00	0.00	2,585.60	3,914.40	39.78%
1001 401 43311 1000 Code Supplements	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00%
1001 401 43312 1000 IT & Software (BOC)	10,000.00	0.00	0.00	2,750.00	7,250.00	27.50%
1001 401 43313 1000 Public Media	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
1001 401 43400 1000 IT & Support	30,000.00	0.00	0.00	0.00	30,000.00	0.00%
1001 401 43410 1000 Annual Audit	48,500.00	0.00	0.00	7,335.60	41,164.40	15.12%
Professional Services Professional Services	500.00	0.00	0.00	0.00	500.00	0.00%
1001 401 46020 1000 Inaugural	500.00	0.00	0.00	0.00	500.00	0.00%
Supplies Supplies	(86,715.00)	0.00	0.00	(17,972.43)	(68,742.57)	(20.73)%
Excess Revenue Over (Under) Expenditures	(86,715.00)	0.00	0.00	(17,972.43)	(68,742.57)	(20.73)%

TOWN COUNCIL

NOV 16 2022

MEETING

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
Expenditures Expenditures						
1001 402 41100 1000 Salaries	175,131.00	0.00	0.00	47,573.68	127,557.32	27.16%
Salaries Salaries	175,131.00	0.00	0.00	47,573.68	127,557.32	27.16%
1001 402 42101 1000 Medical Insurance	6,900.00	0.00	0.00	1,216.07	5,683.93	17.62%
1001 402 42102 1000 Dental Insurance	0.00	0.00	0.00	1,296.57	(1,296.57)	0.00%
Medical Benefits Medical Benefits	6,900.00	0.00	0.00	2,512.64	4,387.36	36.42%
1001 402 42200 1000 Payroll Taxes	13,398.00	0.00	0.00	3,699.48	9,698.52	27.61%
Employer Payroll Taxes Employer Payroll Taxes	13,398.00	0.00	0.00	3,699.48	9,698.52	27.61%
1001 402 42301 1000 Defined Contribution-TIAA	768.00	0.00	0.00	184.52	583.48	24.03%
1001 402 42302 1000 Defined Benefit-ERSRI	9,301.00	0.00	0.00	2,544.00	6,757.00	27.35%
Employer Retires Contributions Employer Retires Contributions	10,069.00	0.00	0.00	2,728.52	7,340.48	27.10%
1001 402 45900 1000 Operating	1,200.00	0.00	0.00	251.00	949.00	20.92%
Operating Operating	1,200.00	0.00	0.00	251.00	949.00	20.92%
1001 402 46260 1000 Vehicle Fuel	1,000.00	0.00	0.00	114.32	885.68	11.43%
Utilities Utilities	1,000.00	0.00	0.00	114.32	885.68	11.43%
	(207,698.00)	0.00	0.00	(56,879.64)	(150,818.36)	(27.39)%
Excess Revenue Over (Under) Expenditures	(207,698.00)	0.00	0.00	(56,879.64)	(150,818.36)	(27.39)%
Revenue						
1001 403 32000 1000 Licenses & Permits	700,000.00	0.00	0.00	376,118.61	(323,881.39)	(53.73)%
2078 403 39500 1000 Revenue	0.00	0.00	0.00	1,047.40	1,047.40	0.00%
2080 403 39500 1000 Revenue	0.00	0.00	0.00	5,703.83	5,703.83	0.00%
Total Revenues	700,000.00	0.00	0.00	382,869.84	(317,130.16)	(54.70)%
Expenditures						
Expenditures Expenditures						
1001 403 41100 1000 Salaries	349,486.00	0.00	0.00	89,549.36	259,936.64	25.62%
Salaries Salaries	349,486.00	0.00	0.00	89,549.36	259,936.64	25.62%
1001 403 42101 1000 Medical Insurance	86,147.00	0.00	0.00	22,125.03	64,021.97	25.68%
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	22,774.59	67,634.41	25.19%
1001 403 42200 1000 Payroll Taxes	26,736.00	0.00	0.00	6,374.84	20,361.16	23.84%
Employer Payroll Taxes Employer Payroll Taxes	26,736.00	0.00	0.00	6,374.84	20,361.16	23.84%
1001 403 42301 1000 Defined Contribution-TIAA	3,495.00	0.00	0.00	886.50	2,608.50	25.36%
1001 403 42302 1000 Defined Benefit-ERSRI	52,912.00	0.00	0.00	13,411.16	39,500.84	25.35%
Employer Retires Contributions Employer Retires Contributions	56,407.00	0.00	0.00	14,297.66	42,109.34	25.35%
1001 403 43321 1000 Land Evidence	22,000.00	0.00	0.00	4,541.60	17,458.40	20.64%
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	6,152.60	21,247.40	22.45%
	(550,438.00)	0.00	0.00	(139,149.05)	(411,288.95)	(25.28)%
Excess Revenue Over (Under) Expenditures	149,562.00	0.00	0.00	243,720.79	(728,419.11)	(162.96)%
Revenue						
Expenditures						
Expenditures Expenditures						
1001 404 43430 1000 Court Costs	500.00	0.00	0.00	0.00	500.00	0.00%

Town of Bristol

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For 6/30/2023

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Professional Services Professional Services	500.00	0.00	0.00	0.00	500.00	0.00%
	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
Excess Revenue Over (Under) Expenditures	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
Revenue						
Expenditures						
Expenditures Expenditures						
1001 406 41100 1000 Salaries	3,500.00	0.00	0.00	0.00	3,500.00	0.00%
1001 406 41101 1000 Salaries-Elections	35,500.00	0.00	0.00	7,717.50	27,782.50	21.74%
Salaries Salaries	39,000.00	0.00	0.00	7,717.50	31,282.50	19.79%
1001 406 42200 1000 Payroll Taxes	268.00	0.00	0.00	0.00	268.00	0.00%
Employer Payroll Taxes Employer Payroll Taxes	268.00	0.00	0.00	0.00	268.00	0.00%
1001 406 44320 1000 Redistricting	23,000.00	0.00	0.00	22,999.52	0.48	100.00%
Maintenance Maintenance	23,000.00	0.00	0.00	22,999.52	0.48	100.00%
	(62,268.00)	0.00	0.00	(30,717.02)	(31,550.98)	(49.33)%
Excess Revenue Over (Under) Expenditures	(62,268.00)	0.00	0.00	(30,717.02)	(31,550.98)	(49.33)%
Revenue						
Expenditures						
Expenditures Expenditures						
1001 407 41100 1000 Salaries	16,821.00	0.00	0.00	4,780.25	12,040.75	28.42%
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	4,780.25	14,040.75	25.40%
1001 407 42200 1000 Payroll Taxes	1,287.00	0.00	0.00	310.83	976.17	24.15%
Employer Payroll Taxes Employer Payroll Taxes	1,287.00	0.00	0.00	310.83	976.17	24.15%
1001 407 42301 1000 Defined Contribution-TIAA	0.00	0.00	0.00	10.58	(10.58)	0.00%
1001 407 42302 1000 Defined Benefit-ERSRI	0.00	0.00	0.00	158.69	(158.69)	0.00%
Employer Retires Contributions Employer Retires Contributions	0.00	0.00	0.00	169.27	(169.27)	0.00%
1001 407 46000 1000 Supplies	500.00	0.00	0.00	27.27	472.73	5.45%
Supplies Supplies	500.00	0.00	0.00	27.27	472.73	5.45%
1001 407 45900 1000 Operating	15,500.00	0.00	0.00	0.00	15,500.00	0.00%
Operating Operating	15,500.00	0.00	0.00	0.00	15,500.00	0.00%
	(36,108.00)	0.00	0.00	(5,287.62)	(30,820.38)	(14.64)%
Excess Revenue Over (Under) Expenditures	(36,108.00)	0.00	0.00	(5,287.62)	(30,820.38)	(14.64)%
Revenue						
1001 501 31102 2002 Property Taxes: Prior Years	0.00	0.00	0.00	763.39	763.39	0.00%
1001 501 31115 2015 Property Taxes: 2014-2015	0.00	0.00	0.00	640.20	640.20	0.00%
1001 501 31116 2016 Property Taxes: 2015-2016	0.00	0.00	0.00	481.34	481.34	0.00%
1001 501 31117 2017 Property Taxes: 2016-2017	0.00	0.00	0.00	239.94	239.94	0.00%
1001 501 31118 2018 Property Taxes: 2017-2018	0.00	0.00	0.00	353.28	353.28	0.00%
1001 501 31119 2019 Property Taxes: 2018-2019	0.00	0.00	0.00	7,253.59	7,253.59	0.00%
1001 501 31120 2020 Property Taxes: 2019-2020	0.00	0.00	0.00	2,866.09	2,866.09	0.00%
1001 501 31121 2021 Property Taxes: 2020-2021	0.00	0.00	0.00	169,242.43	169,242.43	0.00%
1001 501 31122 2022 Property Taxes: 2021-2022	0.00	0.00	0.00	692,731.92	692,731.92	0.00%
1001 501 31123 2023 Property Taxes: 2022-2023	0.00	0.00	0.00	16,522,468.21	(30,643,775.79)	(35.03)%
1001 501 31900 1000 Penalties & Interest on Delinquent Taxes	47,166,244.00	0.00	0.00	97,258.58	(212,741.42)	(31.37)%

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 501 34001 1000 Municipal Lien Certificates	0.00	0.00	0.00	3,425.00	3,425.00	0.00%
Total Revenues	47,476,244.00	0.00	0.00	17,497,723.97	(29,978,520.03)	(36.86)%
Expenditures						
Expenditures Expenditures						
1001 501 41100 1000 Salaries	536,180.00	0.00	0.00	132,210.05	403,969.95	24.66%
Salaries Salaries	536,180.00	0.00	0.00	132,210.05	403,969.95	24.66%
1001 501 41300 1000 Overtime	1,000.00	0.00	0.00	0.56	999.44	0.06%
Overtime Overtime	1,000.00	0.00	0.00	0.56	999.44	0.06%
1001 501 42101 1000 Medical Insurance	117,990.00	0.00	0.00	28,585.44	89,404.56	24.23%
1001 501 42102 1000 Dental Insurance	6,923.00	0.00	0.00	2,387.39	4,535.61	34.48%
Medical Benefits Medical Benefits	124,913.00	0.00	0.00	30,972.83	93,940.17	24.80%
1001 501 42200 1000 Payroll Taxes	41,094.00	0.00	0.00	14,401.35	26,692.65	35.04%
Employer Payroll Taxes Employer Payroll Taxes	41,094.00	0.00	0.00	14,401.35	26,692.65	35.04%
1001 501 42301 1000 Defined Contribution-TIAA	5,730.00	0.00	0.00	1,279.68	4,450.32	22.33%
1001 501 42302 1000 Defined Benefit-ERSRI	80,905.00	0.00	0.00	18,321.70	62,583.30	22.65%
Employer Retirees Contributions Employer Retirees Contributions	86,635.00	0.00	0.00	19,601.38	67,033.62	22.63%
1001 501 43400 1000 IT & Support	95,850.00	0.00	0.00	31,698.26	64,151.74	33.07%
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	(3,514.34)	3,514.34	0.00%
4160 501 44000 1000 Superintendent Services	0.00	0.00	0.00	5,200.00	(5,200.00)	0.00%
4160 501 44200 1000 Grounds Maintenance	0.00	0.00	0.00	26,240.00	(26,240.00)	0.00%
4160 501 44201 1000 Additional Grounds Services: NBG	0.00	0.00	0.00	14,732.00	(14,732.00)	0.00%
4160 501 44201 3000 Additional Grounds Services:	0.00	0.00	0.00	2,414.10	(2,414.10)	0.00%
Cremation Garden						
Professional Services Professional Services	160,850.00	0.00	0.00	76,770.02	84,079.98	47.73%
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	998.76	601.24	62.42%
4160 501 46100 1000 Foundations/Markers	0.00	0.00	0.00	3,863.33	(3,863.33)	0.00%
Supplies Supplies	1,600.00	0.00	0.00	4,862.09	(3,262.09)	303.88%
	(952,272.00)	0.00	0.00	(300,637.28)	(651,634.72)	(31.57)%
Excess Revenue Over (Under) Expenditures	46,523,972.00	0.00	0.00	17,197,086.69	(30,630,154.75)	(36.96)%
Revenue						
Expenditures						
Expenditures Expenditures						
1001 503 42100 1000 Retiree Medical & Dental	670,000.00	0.00	0.00	131,411.05	538,588.95	19.61%
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	265,625.62	534,374.38	33.20%
1001 503 45201 1000 Insurance	849,500.00	0.00	0.00	1,183,376.00	(333,876.00)	139.30%
1001 503 45202 1000 Insurance Claims	40,000.00	0.00	0.00	52,065.05	(12,065.05)	130.16%
Insurance Insurance	889,500.00	0.00	0.00	1,235,441.05	(345,941.05)	138.89%
	(1,689,500.00)	0.00	0.00	(1,501,066.67)	(188,433.33)	(88.85)%

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For 6/30/2023

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Excess Revenue Over (Under) Expenditures	(1,689,500.00)	0.00	0.00	(1,501,066.67)	(188,433.33)	(88.85)%
Revenue						
Expenditures						
Expenditures Expenditures						
1001 504 41100 1000 Salaries	88,948.00	0.00	0.00	21,358.87	67,589.13	24.01%
Salaries Salaries	88,948.00	0.00	0.00	21,358.87	67,589.13	24.01%
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	2,096.68	4,708.32	30.81%
Employer Payroll Taxes Employer Payroll Taxes	6,805.00	0.00	0.00	2,096.68	4,708.32	30.81%
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	10,097.96	109,628.04	8.43%
1001 504 43405 1000 Website Maintenance	5,020.00	0.00	0.00	374.26	4,645.74	7.46%
Professional Services Professional Services	124,746.00	0.00	0.00	10,472.22	114,273.78	8.39%
1001 504 44300 1000 Building Repairs & Maintenance	55,000.00	0.00	0.00	32,126.49	22,873.51	58.41%
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	6,864.03	(2,864.03)	171.60%
1001 504 44340 1000 School Buildings	50,000.00	0.00	0.00	5,198.63	44,801.37	10.40%
1001 504 44400 1000 Copy Machines	22,000.00	0.00	0.00	5,910.88	16,089.12	26.87%
Maintenance Maintenance	141,000.00	0.00	0.00	64,418.75	76,581.25	45.69%
1001 504 44410 1000 Parking Lot Leases	58,205.00	0.00	0.00	23,375.00	34,830.00	40.16%
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	23,875.00	39,830.00	37.48%
1001 504 45300 1000 Telephone & Internet	28,000.00	0.00	0.00	11,641.32	16,358.68	41.58%
Telephone Telephone	28,000.00	0.00	0.00	11,641.32	16,358.68	41.58%
1001 504 46001 1000 Supplies-Central Purchasing	25,000.00	0.00	0.00	10,457.21	14,542.79	41.83%
1001 504 46003 1000 Software & Licenses	34,585.00	0.00	0.00	0.00	34,585.00	0.00%
1001 504 46066 1000 Postage	37,000.00	0.00	0.00	7,451.63	29,548.37	20.14%
Supplies Supplies	96,585.00	0.00	0.00	17,908.84	78,676.16	18.54%
1001 504 46210 1000 Natural Gas	10,000.00	0.00	0.00	145.82	9,854.18	1.46%
1001 504 46220 1000 Electricity	30,000.00	0.00	0.00	0.00	30,000.00	0.00%
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	3,162.24	40,337.76	7.27%
1001 504 47500 1000 Technology Replacement	51,000.00	0.00	0.00	0.00	51,000.00	0.00%
Capital Improvements Capital Improvements	51,000.00	0.00	0.00	0.00	51,000.00	0.00%
	(673,563.00)	0.00	0.00	(156,694.70)	(516,868.30)	(23.26)%
Excess Revenue Over (Under) Expenditures	(673,563.00)	0.00	0.00	(156,694.70)	(516,868.30)	(23.26)%
Revenue						
Expenditures						
Expenditures Expenditures						
1001 505 47200 1000 Capital Improvements	1,220,360.00	0.00	0.00	234,812.34	985,547.66	19.24%
Capital Improvements Capital Improvements	1,220,360.00	0.00	0.00	234,812.34	985,547.66	19.24%

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	(1,220,360.00)	0.00	0.00	(234,812.34)	(985,547.66)	(19.24)%
Revenue						
1001 601 32000 1000 Licenses & Permits	34,500.00	0.00	0.00	9,891.00	(24,609.00)	(28.67)%
2071 601 39500 1000 Revenue	0.00	0.00	0.00	6,755.00	6,755.00	0.00%
2082 601 39500 1000 Revenue CLG Grant	0.00	0.00	0.00	(4,420.00)	(4,420.00)	0.00%
Total Revenues	34,500.00	0.00	0.00	12,226.00	(22,274.00)	(35.44)%
Expenditures						
Expenditures Expenditures						
1001 601 41100 1000 Salaries	264,987.00	0.00	0.00	72,370.17	192,616.83	27.31%
Salaries Salaries	264,987.00	0.00	0.00	72,370.17	192,616.83	27.31%
1001 601 42101 1000 Medical Insurance	44,623.00	0.00	0.00	16,363.62	28,259.38	36.67%
1001 601 42102 1000 Dental Insurance	2,282.00	0.00	0.00	1,193.13	1,088.87	52.28%
Medical Benefits Medical Benefits	46,905.00	0.00	0.00	17,556.75	29,348.25	37.43%
1001 601 42200 1000 Payroll Taxes	20,272.00	0.00	0.00	5,742.82	14,529.18	28.33%
Employer Payroll Taxes Employer Payroll Taxes	20,272.00	0.00	0.00	5,742.82	14,529.18	28.33%
1001 601 42301 1000 Defined Contribution-TIAA	2,813.00	0.00	0.00	731.57	2,081.43	26.01%
1001 601 42302 1000 Defined Benefit-ERSRI	35,429.00	0.00	0.00	9,162.44	26,266.56	25.86%
Employer Retires Contributions Employer Retires Contributions	38,242.00	0.00	0.00	9,894.01	28,347.99	25.87%
1001 601 43435 1000 Consulting Engineer-Planning Board	9,000.00	0.00	0.00	27.90	8,972.10	0.31%
Professional Services Professional Services	9,000.00	0.00	0.00	27.90	8,972.10	0.31%
1001 601 46000 1000 Supplies	1,000.00	0.00	0.00	2,326.78	(1,326.78)	232.68%
1001 601 46101 1000 Conservation Projects	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
1001 601 46102 1000 Tree Planting	15,000.00	0.00	0.00	12,140.05	2,859.95	80.93%
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	14,466.83	19,533.17	42.55%
2082 601 49500 1000 Expenditures CLG Grant	0.00	0.00	0.00	7,000.00	(7,000.00)	0.00%
Capital Improvements Capital Improvements	0.00	0.00	0.00	7,000.00	(7,000.00)	0.00%
	(413,406.00)	0.00	0.00	(127,058.48)	(286,347.52)	(30.73)%
Excess Revenue Over (Under) Expenditures	(378,906.00)	0.00	0.00	(114,832.48)	(308,621.52)	(30.31)%
Revenue						
1001 602 32000 1000 Licenses & Permits	340,000.00	0.00	0.00	128,350.60	(211,649.40)	(37.75)%
Total Revenues	340,000.00	0.00	0.00	128,350.60	(211,649.40)	(37.75)%
Expenditures						
Expenditures Expenditures						
1001 602 41100 1000 Salaries	171,360.00	0.00	0.00	48,888.20	122,471.80	28.53%
Salaries Salaries	171,360.00	0.00	0.00	48,888.20	122,471.80	28.53%
1001 602 42101 1000 Medical Insurance	17,311.00	0.00	0.00	4,779.50	12,531.50	27.61%
1001 602 42102 1000 Dental Insurance	988.00	0.00	0.00	254.00	734.00	25.71%
Medical Benefits Medical Benefits	18,299.00	0.00	0.00	5,033.50	13,265.50	27.51%
1001 602 42200 1000 Payroll Taxes	13,109.00	0.00	0.00	3,097.83	10,011.17	23.63%
Employer Payroll Taxes Employer Payroll Taxes	13,109.00	0.00	0.00	3,097.83	10,011.17	23.63%
1001 602 42301 1000 Defined Contribution-TIAA	728.00	0.00	0.00	262.29	465.71	36.03%
1001 602 42302 1000 Defined Benefit-ERSRI	11,029.00	0.00	0.00	3,963.87	7,065.13	35.94%

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 Retirees Contributions	11,757.00	0.00	0.00	4,226.16	7,530.84	35.95%
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	1,400.05	2,099.95	40.00%
Operating Operating	3,500.00	0.00	0.00	1,400.05	2,099.95	40.00%
	(232,025.00)	0.00	0.00	(75,941.89)	(156,083.11)	(32.73)%
Excess Revenue Over (Under) Expenditures	107,975.00	0.00	0.00	52,408.71	(367,732.51)	(48.54)%
Revenue						
Expenditures						
Expenditures Expenditures	2,022,324.00	0.00	0.00	514,242.80	1,508,081.20	25.43%
1001 603 41100 1000 Salaries	2,022,324.00	0.00	0.00	514,242.80	1,508,081.20	25.43%
Salaries Salaries	153,750.00	0.00	0.00	23,780.56	129,969.44	15.47%
1001 603 41300 1000 Overtime	153,750.00	0.00	0.00	23,780.56	129,969.44	15.47%
Overtime Overtime	471,427.00	0.00	0.00	125,283.11	346,143.89	26.58%
1001 603 42101 1000 Medical Insurance	471,427.00	0.00	0.00	125,283.11	346,143.89	26.58%
1001 603 42102 1000 Dental Insurance	23,288.00	0.00	0.00	9,884.70	13,403.30	42.45%
Medical Benefits Medical Benefits	494,715.00	0.00	0.00	135,167.81	359,547.19	27.32%
1001 603 42200 1000 Payroll Taxes	169,319.00	0.00	0.00	45,341.26	123,977.74	26.78%
Employer Payroll Taxes Employer Payroll Taxes	169,319.00	0.00	0.00	45,341.26	123,977.74	26.78%
1001 603 42301 1000 Defined Contribution-TIAA	17,494.00	0.00	0.00	4,378.84	13,115.16	25.03%
1001 603 42302 1000 Defined Benefit-ERSR	307,445.00	0.00	0.00	75,183.10	232,261.90	24.45%
Employer Retirees Contributions Employer Retirees Contributions	324,939.00	0.00	0.00	79,561.94	245,377.06	24.49%
1001 603 43440 1000 Landfill/Environmental Monitoring	25,000.00	0.00	0.00	13,056.25	11,943.75	52.23%
1001 603 44210 1000 Transfer Station Operations	555,000.00	0.00	0.00	43,660.49	511,339.51	7.87%
1001 603 44220 1000 Snow & Ice Removal	160,000.00	0.00	0.00	1,528.60	158,471.40	0.96%
Professional Services Professional Services	740,000.00	0.00	0.00	58,245.34	681,754.66	7.87%
1001 603 44300 1000 Building Repairs & Maintenance	18,500.00	0.00	0.00	5,077.28	13,422.72	27.44%
1001 603 44304 1000 Grounds Maintenance	247,730.00	0.00	0.00	82,697.25	165,032.75	33.38%
1001 603 44305 1000 Road Materials	30,000.00	0.00	0.00	4,744.51	25,255.49	15.82%
1001 603 44306 1000 Road Signs	15,000.00	0.00	0.00	1,834.96	13,165.04	12.23%
1001 603 44307 1000 Road & Sidewalk Maintenance	15,000.00	0.00	0.00	4,963.64	10,036.36	33.09%
1001 603 44308 1000 Street Lighting	115,000.00	0.00	0.00	9,677.96	105,322.04	8.42%
1001 603 44310 1000 Motor Vehicle Repairs	80,000.00	0.00	0.00	14,018.29	65,981.71	17.52%
1001 603 44311 1000 Landfill Vehicle Maintenance	13,000.00	0.00	0.00	4,531.48	8,468.52	34.86%
1001 603 44312 1000 Packer & Recycling Vehicle Maintenance	30,000.00	0.00	0.00	17,322.81	12,677.19	57.74%
1001 603 44330 1000 Drainage	55,000.00	0.00	0.00	1,750.54	53,249.46	3.18%
1001 603 44400 1000 Copy Machines	1,500.00	0.00	0.00	259.47	1,240.53	17.30%
Maintenance Maintenance	620,730.00	0.00	0.00	146,878.19	473,851.81	23.66%
1001 603 44600 1000 Tree Care & Preservation	100,000.00	0.00	0.00	35,264.07	64,735.93	35.26%
Misc. Programs Misc. Programs	100,000.00	0.00	0.00	35,264.07	64,735.93	35.26%
1001 603 45300 1000 Telephone & Internet	6,000.00	0.00	0.00	2,197.91	3,802.09	36.63%
Telephone Telephone	6,000.00	0.00	0.00	2,197.91	3,802.09	36.63%
1001 603 46000 1000 Supplies	5,000.00	0.00	0.00	1,721.23	3,278.77	34.42%
1001 603 46050 1000 Chemicals	2,000.00	0.00	0.00	142.96	1,857.04	7.15%
1001 603 46060 1000 Tires	15,000.00	0.00	0.00	1,308.00	13,692.00	8.72%

Town of Bristol

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1001 603 46061 1000 Sweeper Brooms	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
1001 603 46062 1000 Mosquito Abatement	0.00	0.00	0.00	185.00	(185.00)	0.00%
1001 603 46063 1000 Portable Radios	5,000.00	0.00	0.00	1,960.12	3,039.88	39.20%
1001 603 46064 1000 Protective Gear	4,500.00	0.00	0.00	594.08	3,905.92	13.20%
1001 603 46065 1000 Protective Boots	8,500.00	0.00	0.00	1,132.73	7,367.27	13.33%
1001 603 46066 1000 Postage	1,000.00	0.00	0.00	200.54	799.46	20.05%
1001 603 46067 1000 Janitorial Supplies	22,000.00	0.00	0.00	8,137.90	13,862.10	36.99%
Supplies Supplies	66,000.00	0.00	0.00	15,382.56	50,617.44	23.31%
1001 603 46210 1000 Natural Gas	0.00	0.00	0.00	440.67	(440.67)	0.00%
1001 603 46220 1000 Electricity	40,000.00	0.00	0.00	169.02	39,830.98	0.42%
1001 603 46260 1000 Vehicle Fuel	181,000.00	0.00	0.00	81,031.11	99,968.89	44.77%
1001 603 46270 1000 Water Service	600.00	0.00	0.00	1,469.77	(869.77)	244.96%
Utilities Utilities	221,600.00	0.00	0.00	83,110.57	138,489.43	37.50%
1001 603 47301 1000 Building Security	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
1001 603 47500 1000 Technology Replacement	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
1001 603 47515 1000 Tools & Equipment	11,000.00	0.00	0.00	2,298.61	8,701.39	20.90%
Capital Improvements Capital Improvements	27,000.00	0.00	0.00	2,298.61	24,701.39	8.51%
	(4,946,377.00)	0.00	0.00	(1,141,471.62)	(3,804,905.38)	(23.08)%
Excess Revenue Over (Under) Expenditures	(4,946,377.00)	0.00	0.00	(1,141,471.62)	(3,804,905.38)	(23.08)%
Revenue						
2090 604 39500 1000 Revenue Misc. Scrap	0.00	0.00	0.00	1,644.00	1,644.00	0.00%
Total Revenues	0.00	0.00	0.00	1,644.00	1,644.00	0.00%
Expenditures						
Expenditures Expenditures	743,961.00	0.00	0.00	186,953.80	557,007.20	25.13%
5002 604 41100 1000 Salaries	743,961.00	0.00	0.00	186,953.80	557,007.20	25.13%
Salaries Salaries	80,000.00	0.00	0.00	20,726.45	59,273.55	25.91%
Overtime Overtime	80,000.00	0.00	0.00	20,726.45	59,273.55	25.91%
5002 604 42101 1000 Medical Insurance	134,333.00	0.00	0.00	31,620.82	102,712.18	23.54%
5002 604 42102 1000 Dental Insurance	6,169.00	0.00	0.00	2,267.23	3,901.77	36.75%
Medical Benefits Medical Benefits	140,502.00	0.00	0.00	33,888.05	106,613.95	24.12%
5002 604 42200 1000 Payroll Taxes	63,033.00	0.00	0.00	15,736.48	47,296.52	24.97%
Employer Payroll Taxes Employer Payroll Taxes	63,033.00	0.00	0.00	15,736.48	47,296.52	24.97%
5002 604 42301 1000 Defined Contribution-TIAA	7,322.00	0.00	0.00	1,521.91	5,800.09	20.79%
5002 604 42302 1000 Defined Benefit-ERSRI	110,862.00	0.00	0.00	26,656.33	84,205.67	24.04%
Employer Retirees Contributions Employer Retirees Contributions	118,184.00	0.00	0.00	28,178.24	90,005.76	23.84%
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	614.95	9,385.05	6.15%
5002 604 44310 1000 Motor Vehicle Repairs	12,000.00	0.00	0.00	3,550.08	8,449.92	29.58%
5002 604 44351 1000 RBC Repairs & Maintenance	5,000.00	0.00	0.00	2,005.31	2,994.69	40.11%
5002 604 44352 1000 Generator Service	8,500.00	0.00	0.00	3,896.58	4,603.42	45.84%
5002 604 44353 1000 Sewer System Repairs	33,000.00	0.00	0.00	7,818.00	25,182.00	23.69%
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	900.00	4,100.00	18.00%
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%

Town of Bristol

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5002 604 44358 1000 Biofilter Maintenance	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
5002 604 44359 1000 Lab Equipment Maintenance	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
5002 604 44360 1000 Pump Station Repairs	25,000.00	0.00	0.00	9,241.54	15,758.46	36.97%
5002 604 44361 1000 Belt Press Service	6,000.00	0.00	0.00	838.32	5,161.68	13.97%
5002 604 44362 1000 CL2 System Maintenance	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
5002 604 44363 1000 Instrument & Controls Maintenance	10,000.00	0.00	0.00	4,639.99	5,360.01	46.40%
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	34,029.69	120,970.31	21.95%
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	1,952.15	8,047.85	19.52%
Telephone Telephone	10,000.00	0.00	0.00	1,952.15	8,047.85	19.52%
5002 604 46002 1000 Office Supplies	7,000.00	0.00	0.00	1,609.41	5,390.59	22.99%
5002 604 46010 1000 Uniforms	13,000.00	0.00	0.00	4,946.11	8,053.89	38.05%
5002 604 46050 1000 Chemicals	130,000.00	0.00	0.00	37,596.90	92,403.10	28.92%
5002 604 46052 1000 Laboratory	26,000.00	0.00	0.00	11,243.47	14,756.53	43.24%
5002 604 46053 1000 Pretreatment	17,000.00	0.00	0.00	7,301.50	9,698.50	42.95%
5002 604 46054 1000 Manhole Covers	2,500.00	0.00	0.00	6,345.00	(3,845.00)	253.80%
5002 604 46055 1000 OSHA Equipment	6,000.00	0.00	0.00	1,780.23	4,219.77	29.67%
Supplies Supplies	201,500.00	0.00	0.00	70,822.62	130,677.38	35.15%
5002 604 45900 1000 Operating	75,000.00	0.00	0.00	16,029.34	58,970.66	21.37%
Operating Operating	75,000.00	0.00	0.00	16,029.34	58,970.66	21.37%
5002 604 46210 1000 Natural Gas	20,000.00	0.00	0.00	79.97	19,920.03	0.40%
5002 604 46220 1000 Electricity	325,000.00	0.00	0.00	573.54	324,426.46	0.18%
5002 604 46260 1000 Vehicle Fuel	26,500.00	0.00	0.00	9,118.08	17,381.92	34.41%
5002 604 46270 1000 Water Service	0.00	0.00	0.00	234.25	(234.25)	0.00%
Utilities Utilities	371,500.00	0.00	0.00	10,005.84	361,494.16	2.69%
5002 604 47200 1000 Capital Improvements	0.00	0.00	0.00	86,726.47	(86,726.47)	0.00%
5002 604 47201 1000 Capital Improvements-Infiltration	40,000.00	0.00	0.00	3,476.83	36,523.17	8.69%
Inflow						
Capital Improvements Capital Improvements	40,000.00	0.00	0.00	90,203.30	(50,203.30)	225.51%
	(2,046,680.00)	0.00	0.00	(511,625.96)	(1,535,054.04)	(25.00)%
Excess Revenue Over (Under) Expenditures	(2,046,680.00)	0.00	0.00	(509,981.96)	(1,533,410.04)	(24.92)%
Revenue						
Expenditures						
Expenditures Expenditures	373,151.00	0.00	0.00	100,067.25	273,083.75	26.82%
5002 606 41100 1000 Salaries	373,151.00	0.00	0.00	100,067.25	273,083.75	26.82%
Salaries Salaries	37,000.00	0.00	0.00	8,092.00	28,908.00	21.87%
5002 606 41300 1000 Overtime	37,000.00	0.00	0.00	8,092.00	28,908.00	21.87%
Overtime Overtime	76,898.00	0.00	0.00	79,117.23	(2,219.23)	102.89%
5002 606 42101 1000 Medical Insurance	3,579.00	0.00	0.00	1,868.80	1,710.20	52.22%
5002 606 42102 1000 Dental Insurance	80,477.00	0.00	0.00	80,986.03	(509.03)	100.63%
Medical Benefits Medical Benefits	31,377.00	0.00	0.00	6,594.54	24,782.46	21.02%
5002 606 42200 1000 Payroll Taxes	31,377.00	0.00	0.00	6,594.54	24,782.46	21.02%
Employer Payroll Taxes Employer Payroll Taxes	3,732.00	0.00	0.00	910.34	2,821.66	24.39%
5002 606 42301 1000 Defined Contribution-TIAA	56,495.00	0.00	0.00	11,753.92	44,741.08	20.81%
5002 606 42302 1000 Defined Benefit-ERSRI						

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Employer Retires Contributions Employer Retires Contributions	60,227.00	0.00	0.00	12,664.26	47,562.74	21.03%
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	2,025.57	4,474.43	31.16%
Professional Services Professional Services	9,500.00	0.00	0.00	7,878.45	1,621.55	82.93%
5002 606 44300 1000 Building Repairs & Maintenance	9,000.00	0.00	0.00	11,963.42	(2,963.42)	132.93%
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	0.00	3,500.00	0.00%
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	32,689.29	11,810.71	73.46%
5002 606 45300 1000 Telephone & Internet	1,600.00	0.00	0.00	310.60	1,289.40	19.41%
Telephone Telephone	1,600.00	0.00	0.00	310.60	1,289.40	19.41%
5002 606 46010 1000 Uniforms	7,500.00	0.00	0.00	3,034.64	4,465.36	40.46%
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	(90.00)	90.00	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	613.00	2,387.00	20.43%
Supplies Supplies	15,500.00	0.00	0.00	3,648.07	11,851.93	23.54%
5002 606 45900 1000 Operating	22,000.00	0.00	0.00	14,150.97	7,849.03	64.32%
Operating Operating	22,000.00	0.00	0.00	14,150.97	7,849.03	64.32%
5002 606 46210 1000 Natural Gas	7,000.00	0.00	0.00	733.99	6,266.01	10.49%
5002 606 46220 1000 Electricity	70,000.00	0.00	0.00	0.00	70,000.00	0.00%
5002 606 46260 1000 Vehicle Fuel	25,000.00	0.00	0.00	2,186.37	22,813.63	8.75%
5002 606 46270 1000 Water Service	0.00	0.00	0.00	1,546.77	(1,546.77)	0.00%
Utilities Utilities	102,000.00	0.00	0.00	4,467.13	97,532.87	4.38%
Excess Revenue Over (Under) Expenditures	(777,332.00)	0.00	0.00	(271,548.59)	(505,783.41)	(34.93)%
	(777,332.00)	0.00	0.00	(271,548.59)	(505,783.41)	(34.93)%

Revenue						
Expenditures						
Expenditures Expenditures						
5002 607 42100 1000 Retiree Medical	80,000.00	0.00	0.00	0.00	80,000.00	0.00%
5002 607 42103 1000 Life Insurance	15,500.00	0.00	0.00	0.00	15,500.00	0.00%
Medical Benefits Medical Benefits	95,500.00	0.00	0.00	0.00	95,500.00	0.00%
5002 607 43400 1000 IT & Support	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
5002 607 43410 1000 Annual Audit	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
Professional Services Professional Services	16,000.00	0.00	0.00	0.00	16,000.00	0.00%
5002 607 45201 1000 Insurance	355,000.00	0.00	0.00	0.00	355,000.00	0.00%
Insurance Insurance	355,000.00	0.00	0.00	0.00	355,000.00	0.00%
Excess Revenue Over (Under) Expenditures	(466,500.00)	0.00	0.00	0.00	(466,500.00)	0.00%
Revenue						
1001 701 34210 1000 Police Detail Admin Fees	45,000.00	0.00	0.00	14,398.00	(30,602.00)	(32.00)%
2033 701 39500 1000 Revenue	0.00	0.00	0.00	586.00	586.00	0.00%
2057 701 39500 1000 Revenue	0.00	0.00	0.00	2,000.00	2,000.00	0.00%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
2077 701 39500 1000 Revenue	0.00	0.00	0.00	3,998.40	3,998.40	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	43,522.50	43,522.50	0.00%
Total Revenues	45,000.00	0.00	0.00	60,856.90	15,856.90	(135.24)%
Expenditures						
Expenditures Expenditures						
1001 701 41100 1000 Salaries	2,983,946.00	0.00	0.00	803,901.93	2,180,044.07	26.94%
1001 701 41100 2000 Salaries	515,059.00	0.00	0.00	117,987.63	397,071.37	22.91%
Salaries Salaries	3,499,005.00	0.00	0.00	921,889.56	2,577,115.44	26.35%
1001 701 41300 1000 Overtime	180,000.00	0.00	0.00	65,311.36	114,688.64	36.28%
1001 701 41300 2000 Overtime	16,077.00	0.00	0.00	2,076.91	14,000.09	12.92%
Overtime Overtime	196,077.00	0.00	0.00	67,388.27	128,688.73	34.37%
1001 701 42101 1000 Medical Insurance	660,866.00	0.00	0.00	221,040.93	439,825.07	33.45%
1001 701 42102 1000 Dental Insurance	39,154.00	0.00	0.00	15,744.45	23,409.55	40.21%
Medical Benefits Medical Benefits	700,020.00	0.00	0.00	236,785.38	463,234.62	33.83%
1001 701 42200 1000 Payroll Taxes	54,701.00	0.00	0.00	11,192.97	43,508.03	20.46%
1001 701 42200 2000 Payroll Taxes	40,632.00	0.00	0.00	10,548.83	30,083.17	25.96%
Employer Payroll Taxes Employer Payroll Taxes	95,333.00	0.00	0.00	21,741.80	73,591.20	22.81%
1001 701 42301 1000 Defined Contribution-TIAA	101,022.00	0.00	0.00	24,173.89	76,848.11	23.93%
1001 701 42301 2000 Defined Contribution-TIAA	4,007.00	0.00	0.00	841.52	3,165.48	21.00%
1001 701 42302 1000 Defined Benefit-ERSRI	273,770.00	0.00	0.00	67,363.34	206,406.66	24.61%
1001 701 42302 2000 Defined Benefit-ERSRI	68,446.00	0.00	0.00	15,889.98	52,556.02	23.22%
1001 701 42303 1000 Defined Benefit-Local Pension	1,719,654.00	0.00	0.00	573,218.00	1,146,436.00	33.33%
Employer Retires Contributions Employer Retires Contributions	2,166,899.00	0.00	0.00	681,486.73	1,485,412.27	31.45%
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	5,449.49	2,550.51	68.12%
Professional Services Professional Services	11,280.00	0.00	0.00	5,449.49	5,830.51	48.31%
1001 701 44300 1000 Building Repairs & Maintenance	30,000.00	0.00	0.00	6,106.65	23,893.35	20.36%
1001 701 44310 1000 Motor Vehicle Repairs	50,000.00	0.00	0.00	16,010.80	33,989.20	32.02%
1001 701 44400 1000 Copy Machines	5,100.00	0.00	0.00	1,745.98	3,354.02	34.23%
Maintenance Maintenance	85,100.00	0.00	0.00	23,863.43	61,236.57	28.04%
1001 701 45300 1000 Telephone & Internet	24,000.00	0.00	0.00	7,264.00	16,736.00	30.27%
Telephone Telephone	24,000.00	0.00	0.00	7,264.00	16,736.00	30.27%
1001 701 46009 1000 Ammunition & Weapons	20,000.00	0.00	0.00	1,025.00	18,975.00	5.13%
1001 701 46010 1000 Uniforms	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
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	4,825.62	25,174.38	16.09%
1001 701 46033 1000 Detective Expenses	14,400.00	0.00	0.00	3,650.75	10,749.25	25.35%
1001 701 46034 1000 Probationary Patrolman Expense	7,800.00	0.00	0.00	0.00	7,800.00	0.00%
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	6,790.00	18,210.00	27.16%
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	327.99	1,672.01	16.40%
Supplies Supplies	107,000.00	0.00	0.00	16,778.44	90,221.56	15.68%
1001 701 46210 1000 Heating Oil	0.00	0.00	0.00	4,908.28	(4,908.28)	0.00%
1001 701 46220 1000 Electricity	30,000.00	0.00	0.00	1,926.11	28,073.89	6.42%
1001 701 46260 1000 Vehicle Fuel	60,000.00	0.00	0.00	22,386.16	37,613.84	37.31%
1001 701 46270 1000 Water Service	1,750.00	0.00	0.00	458.06	1,291.94	26.17%

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	91,750.00	0.00	0.00	29,678.61	62,071.39	32.35%
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	32,824.69	35,083.31	48.34%
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	32,824.69	93,633.31	25.96%
	(7,102,922.00)	0.00	0.00	(2,045,150.40)	(5,057,771.60)	(28.79)%
Excess Revenue Over (Under) Expenditures	(7,057,922.00)	0.00	0.00	(1,984,293.50)	(5,041,914.70)	(28.11)%
Revenue						
2069 702 39500 1000 Revenue	0.00	0.00	0.00	6,298.00	6,298.00	0.00%
2070 702 39500 1000 Revenue	0.00	0.00	0.00	(432.08)	(432.08)	0.00%
Total Revenues	0.00	0.00	0.00	5,865.92	5,865.92	0.00%
Expenditures						
Expenditures Expenditures	132,958.00	0.00	0.00	36,325.39	96,632.61	27.32%
1001 702 41100 1000 Salaries	132,958.00	0.00	0.00	36,325.39	96,632.61	27.32%
Salaries Salaries	2,500.00	0.00	0.00	179.95	2,320.05	7.20%
1001 702 41300 1000 Overtime	2,500.00	0.00	0.00	179.95	2,320.05	7.20%
Overtime Overtime	22,556.00	0.00	0.00	7,265.40	15,290.60	32.21%
1001 702 42101 1000 Medical Insurance	1,309.00	0.00	0.00	542.90	766.10	41.47%
1001 702 42102 1000 Dental Insurance	23,865.00	0.00	0.00	7,808.30	16,056.70	32.72%
Medical Benefits Medical Benefits	10,363.00	0.00	0.00	2,684.40	7,678.60	25.90%
1001 702 42200 1000 Payroll Taxes	10,363.00	0.00	0.00	2,684.40	7,678.60	25.90%
Employer Payroll Taxes Employer Payroll Taxes	1,099.00	0.00	0.00	343.36	755.64	31.24%
1001 702 42301 1000 Defined Contribution-TIAA	16,643.00	0.00	0.00	4,647.94	11,995.06	27.93%
1001 702 42302 1000 Defined Benefit-ERSRI	17,742.00	0.00	0.00	4,991.30	12,750.70	28.13%
Employer Retires Contributions Employer Retires Contributions	7,500.00	0.00	0.00	3,029.78	4,470.22	40.40%
1001 702 43341 1000 Veterinarian Service	450.00	0.00	0.00	48.84	401.16	10.85%
1001 702 43342 1000 Carcass Removal	7,950.00	0.00	0.00	3,078.62	4,871.38	38.72%
Professional Services Professional Services	14,987.00	0.00	0.00	9,464.24	5,522.76	63.15%
1001 702 44300 1000 Building Repairs & Maintenance	6,200.00	0.00	0.00	4,592.59	1,607.41	74.07%
1001 702 44310 1000 Motor Vehicle Repairs	21,187.00	0.00	0.00	14,056.83	7,130.17	66.35%
Maintenance Maintenance	1,200.00	0.00	0.00	248.25	951.75	20.69%
1001 702 45300 1000 Telephone & Internet	1,200.00	0.00	0.00	248.25	951.75	20.69%
Telephone Telephone	6,150.00	0.00	0.00	554.59	5,595.41	9.02%
1001 702 46000 1000 Supplies	1,000.00	0.00	0.00	257.42	742.58	25.74%
1001 702 46002 1000 Office Supplies	300.00	0.00	0.00	0.00	300.00	0.00%
1001 702 46066 1000 Postage	7,450.00	0.00	0.00	812.01	6,637.99	10.90%
Supplies Supplies	6,500.00	0.00	0.00	89.34	6,410.66	1.37%
1001 702 46210 1000 Natural Gas	12,500.00	0.00	0.00	0.00	12,500.00	0.00%
1001 702 46220 1000 Electricity	1,500.00	0.00	0.00	101.63	1,398.37	6.78%
1001 702 46260 1000 Vehicle Fuel	3,000.00	0.00	0.00	596.19	2,403.81	19.87%
1001 702 46270 1000 Water Service	23,500.00	0.00	0.00	787.16	22,712.84	3.35%
Utilities Utilities	2,500.00	0.00	0.00	142.42	2,357.58	5.70%
1001 702 47301 1000 Building Security	2,500.00	0.00	0.00	142.42	2,357.58	5.70%
Capital Improvements Capital Improvements	(251,215.00)	0.00	0.00	(71,114.63)	(180,100.37)	(28.31)%

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	(251,215.00)	0.00	0.00	(65,248.71)	(174,234.45)	(25.97)%
Revenue						
1001 703 34201 1000 Fueling Station	50,000.00	0.00	0.00	120,238.60	70,238.60	(240.48)%
1001 703 34202 1000 Dock Fees	245,220.00	0.00	0.00	19,357.00	(225,863.00)	(7.89)%
1001 703 34203 1000 Mooring Fees	173,000.00	0.00	0.00	1,074.13	(171,925.87)	(0.62)%
1001 703 34204 1000 Transient Docks/Moorings	90,000.00	0.00	0.00	104,161.30	14,161.30	(115.73)%
1001 703 34205 1000 Harbor Parking Fees	35,000.00	0.00	0.00	6,140.00	(28,860.00)	(17.54)%
1001 703 34206 1000 Ferry Dock & Office Lease	19,525.00	0.00	0.00	6,333.32	(13,191.68)	(32.44)%
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	272,828.96	(339,916.04)	(44.53)%
Expenditures						
Expenditures Expenditures						
1001 703 41100 1000 Salaries	195,766.00	0.00	0.00	77,747.67	118,018.33	39.71%
Salaries Salaries	195,766.00	0.00	0.00	77,747.67	118,018.33	39.71%
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	900.00	2,700.00	25.00%
1001 703 42102 1000 Dental Insurance	1,978.00	0.00	0.00	820.10	1,157.90	41.46%
Medical Benefits Medical Benefits						
1001 703 42200 1000 Payroll Taxes	5,578.00	0.00	0.00	1,720.10	3,857.90	30.84%
Employer Payroll Taxes Employer Payroll Taxes	5,578.00	0.00	0.00	1,720.10	3,857.90	30.84%
1001 703 42301 1000 Defined Contribution-TIAA	14,976.00	0.00	0.00	6,003.36	8,972.64	40.09%
1001 703 42302 1000 Defined Benefit-ERSI	1,292.00	0.00	0.00	333.83	958.17	25.84%
Employer Retirees Contributions Employer Retirees Contributions	19,556.00	0.00	0.00	5,054.42	14,501.58	25.85%
1001 703 44300 1000 Building Repairs & Maintenance	20,848.00	0.00	0.00	5,388.25	15,459.75	25.85%
1001 703 44381 1000 Boat Repairs & Maintenance	6,500.00	0.00	0.00	2,191.97	4,308.03	33.72%
1001 703 44382 1000 Dock Repairs & Maintenance	6,200.00	0.00	0.00	4,327.26	1,872.74	69.79%
1001 703 44383 1000 Buoy Repairs & Maintenance	73,000.00	0.00	0.00	12,599.33	60,400.67	17.26%
Maintenance Maintenance	4,500.00	0.00	0.00	195.50	4,304.50	4.34%
1001 703 45300 1000 Telephone & Internet	90,200.00	0.00	0.00	19,314.06	70,885.94	21.41%
Telephone Telephone	5,000.00	0.00	0.00	1,674.41	3,325.59	33.49%
1001 703 46000 1000 Supplies	5,000.00	0.00	0.00	1,674.41	3,325.59	33.49%
1001 703 46003 1000 Software & Licenses	2,000.00	0.00	0.00	1,006.22	993.78	50.31%
1001 703 46010 1000 Uniforms	3,000.00	0.00	0.00	2,628.00	372.00	87.60%
1001 703 46021 1000 Mooring Stickers	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
1001 703 46022 1000 Safety Equipment	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
1001 703 46110 1000 Public Rights of Way	4,000.00	0.00	0.00	878.38	3,121.62	21.96%
Supplies Supplies	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
1001 703 45900 1000 Operating	27,000.00	0.00	0.00	14,512.60	12,487.40	53.75%
Operating Operating	18,000.00	0.00	0.00	8,939.46	9,060.54	49.66%
1001 703 46210 1000 Natural Gas	18,000.00	0.00	0.00	8,939.46	9,060.54	49.66%
1001 703 46220 1000 Electricity	0.00	0.00	0.00	255.91	(255.91)	0.00%
1001 703 46260 1000 Vehicle Fuel	20,000.00	0.00	0.00	33.75	19,966.25	0.17%
1001 703 46261 1000 Boat Fuel	2,000.00	0.00	0.00	461.56	1,538.44	23.08%
1001 703 46270 1000 Water Service	5,200.00	0.00	0.00	0.00	5,200.00	0.00%
Utilities Utilities	9,500.00	0.00	0.00	1,637.46	7,862.54	17.24%
	36,700.00	0.00	0.00	2,388.68	34,311.32	6.51%

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 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	(137,725.15)	(277,342.85)	(33.18)%
Excess Revenue Over (Under) Expenditures	197,677.00	0.00	0.00	135,103.81	(617,258.89)	(68.35)%
Revenue						
1001 704 34000 1000 EMS & Fire Revenue	1,000,000.00	0.00	0.00	340,203.25	(659,796.75)	(34.02)%
2074 704 39500 1000 Revenue	0.00	0.00	0.00	12,003.00	12,003.00	0.00%
2085 704 39500 1000 Revenue	0.00	0.00	0.00	895.00	895.00	0.00%
9072 704 39500 1000 Revenue	0.00	0.00	0.00	3,070.00	3,070.00	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	2,925.00	2,925.00	0.00%
Total Revenues	1,000,000.00	0.00	0.00	359,756.25	(640,243.75)	(35.98)%
Expenditures						
Expenditures Expenditures						
1001 704 41100 1000 Salaries	422,759.00	0.00	0.00	99,049.20	323,709.80	23.43%
Salaries Salaries	422,759.00	0.00	0.00	99,049.20	323,709.80	23.43%
1001 704 42101 1000 Medical Insurance	84,748.00	0.00	0.00	22,887.49	61,860.51	27.01%
1001 704 42102 1000 Dental Insurance	4,945.00	0.00	0.00	2,013.23	2,931.77	40.71%
Medical Benefits Medical Benefits	89,693.00	0.00	0.00	24,900.72	64,792.28	27.76%
1001 704 42200 1000 Payroll Taxes	69,948.00	0.00	0.00	15,682.12	54,265.88	22.42%
Employer Payroll Taxes Employer Payroll Taxes	69,948.00	0.00	0.00	15,682.12	54,265.88	22.42%
1001 704 42301 1000 Defined Contribution-TIAA	9,100.00	0.00	0.00	2,100.00	7,000.00	23.08%
1001 704 42302 1000 Defined Benefit-ERSRI	29,747.00	0.00	0.00	6,070.40	23,676.60	20.41%
Employer Retires Contributions Employer Retires Contributions	38,847.00	0.00	0.00	8,170.40	30,676.60	21.03%
1001 704 43400 1000 IT & Support	15,000.00	0.00	0.00	18,746.36	(3,746.36)	124.98%
Professional Services Professional Services	15,000.00	0.00	0.00	18,746.36	(3,746.36)	124.98%
1001 704 44300 1000 Building Repairs & Maintenance	30,000.00	0.00	0.00	21,282.72	8,717.28	70.94%
1001 704 44302 1000 General Equipment Maintenance	20,000.00	0.00	0.00	11,382.72	8,617.28	56.91%
1001 704 44303 1000 Communications Maintenance	6,000.00	0.00	0.00	10,388.15	(4,388.15)	173.14%
1001 704 44310 1000 Motor Vehicle Repairs	60,000.00	0.00	0.00	73,968.35	(13,968.35)	123.28%
Maintenance Maintenance	116,000.00	0.00	0.00	117,021.94	(1,021.94)	100.88%
1001 704 44800 1000 Miscellaneous	2,000.00	0.00	0.00	757.88	1,242.12	37.89%
1001 704 45101 1000 Special Events	9,000.00	0.00	0.00	6,528.40	2,471.60	72.54%
Misc. Programs Misc. Programs	11,000.00	0.00	0.00	7,286.28	3,713.72	66.24%
1001 704 45300 1000 Telephone & Internet	15,000.00	0.00	0.00	7,150.64	7,849.36	47.67%
Telephone Telephone	15,000.00	0.00	0.00	7,150.64	7,849.36	47.67%
1001 704 46002 1000 Office Supplies	6,000.00	0.00	0.00	1,964.97	4,035.03	32.75%
1001 704 46010 1000 Uniforms	20,000.00	0.00	0.00	8,488.10	11,511.90	42.44%
1001 704 46051 1000 Chemicals & Gases	2,500.00	0.00	0.00	331.84	2,168.16	13.27%
1001 704 46066 1000 Postage	2,500.00	0.00	0.00	768.42	1,731.58	30.74%
1001 704 46070 1000 EMS Disposable Supplies	20,000.00	0.00	0.00	4,577.11	15,422.89	22.89%
Supplies Supplies	51,000.00	0.00	0.00	16,130.44	34,869.56	31.63%
1001 704 46210 1000 Natural Gas	0.00	0.00	0.00	1,060.64	(1,060.64)	0.00%
1001 704 46220 1000 Electricity	60,000.00	0.00	0.00	490.44	59,509.56	0.82%
1001 704 46260 1000 Vehicle Fuel	40,000.00	0.00	0.00	16,578.35	23,421.65	41.45%
1001 704 46270 1000 Water Service	3,000.00	0.00	0.00	1,616.94	1,383.06	53.90%
Utilities Utilities	103,000.00	0.00	0.00	19,746.37	83,253.63	19.17%

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 704 47510 1000 EMS Equipment	10,000.00	0.00	0.00	6,772.19	3,227.81	67.72%
1001 704 47511 1000 Fire Equipment	10,000.00	0.00	0.00	3,344.28	6,655.72	33.44%
1001 704 47512 1000 Communications Equipment	20,000.00	0.00	0.00	11,941.95	8,058.05	59.71%
1001 704 47513 1000 Breathing Apparatus	20,000.00	0.00	0.00	14,435.28	5,564.72	72.18%
1001 704 47514 1000 Personal Protective Equipment	30,000.00	0.00	0.00	2,105.54	27,894.46	7.02%
Capital Improvements Capital Improvements	90,000.00	0.00	0.00	38,599.24	51,400.76	42.89%
	(1,022,247.00)	0.00	0.00	(372,483.71)	(649,763.29)	(36.44)%
Excess Revenue Over (Under) Expenditures	(22,247.00)	0.00	0.00	(12,727.46)	(1,290,007.04)	(57.21)%
Revenue						
Expenditures						
Expenditures Expenditures						
1001 801 41100 1000 Salaries	30,279.00	0.00	0.00	7,568.96	22,710.04	25.00%
Salaries Salaries	30,279.00	0.00	0.00	7,568.96	22,710.04	25.00%
1001 801 42101 1000 Medical Insurance	7,295.00	0.00	0.00	1,914.66	5,380.34	26.25%
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	1,914.66	5,686.34	25.19%
1001 801 42200 1000 Payroll Taxes	2,316.00	0.00	0.00	573.23	1,742.77	24.75%
Employer Payroll Taxes Employer Payroll Taxes	2,316.00	0.00	0.00	573.23	1,742.77	24.75%
1001 801 42301 1000 Defined Contribution-TIAA	296.00	0.00	0.00	75.67	220.33	25.56%
1001 801 42302 1000 Defined Benefit-ERSRI	4,486.00	0.00	0.00	1,153.06	3,332.94	25.70%
Employer Retires Contributions Employer Retires Contributions	4,782.00	0.00	0.00	1,228.73	3,553.27	25.69%
	(44,978.00)	0.00	0.00	(11,285.58)	(33,692.42)	(25.09)%
Excess Revenue Over (Under) Expenditures	(44,978.00)	0.00	0.00	(11,285.58)	(33,692.42)	(25.09)%
Revenue						
Expenditures						
Expenditures Expenditures						
1001 802 41100 1000 Salaries	688,549.00	0.00	0.00	166,162.05	522,386.95	24.13%
Salaries Salaries	688,549.00	0.00	0.00	166,162.05	522,386.95	24.13%
1001 802 42101 1000 Medical Insurance	83,025.00	0.00	0.00	12,518.28	70,506.72	15.08%
1001 802 42102 1000 Dental Insurance	3,927.00	0.00	0.00	875.22	3,051.78	22.29%
Medical Benefits Medical Benefits	86,952.00	0.00	0.00	13,393.50	73,558.50	15.40%
1001 802 42200 1000 Payroll Taxes	52,175.00	0.00	0.00	14,047.19	38,127.81	26.92%
Employer Payroll Taxes Employer Payroll Taxes	52,175.00	0.00	0.00	14,047.19	38,127.81	26.92%
1001 802 42301 1000 Defined Contribution-TIAA	3,802.00	0.00	0.00	948.00	2,854.00	24.93%
1001 802 42302 1000 Defined Benefit-ERSRI	55,800.00	0.00	0.00	13,877.19	41,922.81	24.87%
Employer Retires Contributions Employer Retires Contributions	59,602.00	0.00	0.00	14,825.19	44,776.81	24.87%
1001 802 44300 1000 Building Repairs & Maintenance	20,000.00	0.00	0.00	6,838.10	13,161.90	34.19%
Maintenance Maintenance	20,000.00	0.00	0.00	6,838.10	13,161.90	34.19%
1001 802 45300 1000 Telephone & Internet	4,380.00	0.00	0.00	1,420.96	2,959.04	32.44%
Telephone Telephone	4,380.00	0.00	0.00	1,420.96	2,959.04	32.44%
1001 802 45900 1000 Operating	10,000.00	0.00	0.00	3,197.24	6,802.76	31.97%
Operating Operating	10,000.00	0.00	0.00	3,197.24	6,802.76	31.97%
1001 802 46210 1000 Natural Gas	0.00	0.00	0.00	792.50	(792.50)	0.00%
1001 802 46220 1000 Electricity	47,000.00	0.00	0.00	15.37	46,984.63	0.03%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
1001 802 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	3,993.19	47,006.81	7.83%
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	(223,877.42)	(754,780.58)	(22.88)%
Excess Revenue Over (Under) Expenditures	(978,658.00)	0.00	0.00	(223,877.42)	(754,780.58)	(22.88)%
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	9,109.00	9,109.00	0.00%
2058 803 39500 1000 Revenue-HEZ	0.00	0.00	0.00	730.00	730.00	0.00%
2081 803 39500 1000 Revenue	0.00	0.00	0.00	25.00	25.00	0.00%
3092 803 39500 1000 Revenue	0.00	0.00	0.00	800.00	800.00	0.00%
Total Revenues	182,000.00	0.00	0.00	61,397.01	(120,602.99)	(33.73)%
Expenditures						
Expenditures Expenditures	465,626.00	0.00	0.00	194,901.43	270,724.57	41.86%
1001 803 41100 1000 Salaries	465,626.00	0.00	0.00	194,901.43	270,724.57	41.86%
Salaries Salaries	5,000.00	0.00	0.00	8,496.00	(3,496.00)	169.92%
1001 803 41300 1000 Overtime	5,000.00	0.00	0.00	8,496.00	(3,496.00)	169.92%
Overtime Overtime	84,830.00	0.00	0.00	19,508.03	65,321.97	23.00%
1001 803 42102 1000 Medical Insurance	4,945.00	0.00	0.00	1,357.15	3,587.85	27.44%
Medical Benefits Medical Benefits	89,775.00	0.00	0.00	20,865.18	68,909.82	23.24%
1001 803 42200 1000 Payroll Taxes	35,620.00	0.00	0.00	15,174.80	20,445.20	42.60%
Employer Payroll Taxes Employer Payroll Taxes	35,620.00	0.00	0.00	15,174.80	20,445.20	42.60%
1001 803 42301 1000 Defined Contribution-TIAA	2,811.00	0.00	0.00	765.35	2,045.65	27.23%
1001 803 42302 1000 Defined Benefit-ERSI	42,562.00	0.00	0.00	12,341.49	30,220.51	29.00%
Employer Retirees Contributions Employer Retires Contributions	45,373.00	0.00	0.00	13,106.84	32,266.16	28.89%
1001 803 44325 1000 Repairs & Maintenance	25,000.00	0.00	0.00	10,789.10	14,210.90	43.16%
1001 803 44326 1000 Playground Repairs & Maintenance	20,000.00	0.00	0.00	1,216.13	18,783.87	6.08%
Maintenance Maintenance	45,000.00	0.00	0.00	12,005.23	32,994.77	26.68%
1001 803 45100 1000 Programs	68,000.00	0.00	0.00	50,364.52	17,635.48	74.07%
1001 803 45101 1000 Bus Transportation	21,390.00	0.00	0.00	17,280.00	4,110.00	80.79%
1001 803 45102 1000 Concerts	8,000.00	0.00	0.00	0.00	8,000.00	0.00%
Misc. Programs Misc. Programs	97,390.00	0.00	0.00	67,644.52	29,745.48	69.46%
1001 803 45300 1000 Telephone & Internet	9,000.00	0.00	0.00	2,902.73	6,097.27	32.25%
Telephone Telephone	9,000.00	0.00	0.00	2,902.73	6,097.27	32.25%
1001 803 45900 1000 Operating	15,000.00	0.00	0.00	8,494.81	6,505.19	56.63%
Operating Operating	15,000.00	0.00	0.00	8,494.81	6,505.19	56.63%
1001 803 46210 1000 Natural Gas	0.00	0.00	0.00	686.88	(686.88)	0.00%
1001 803 46220 1000 Gas & Electricity	53,000.00	0.00	0.00	0.00	53,000.00	0.00%
1001 803 46260 1000 Truck Maintenance & Vehicle Fuel	8,000.00	0.00	0.00	1,725.10	6,274.90	21.56%
1001 803 46270 1000 Water Service	7,800.00	0.00	0.00	5,862.27	1,937.73	75.16%
Utilities Utilities	68,800.00	0.00	0.00	8,274.25	60,525.75	12.03%
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 Grant	0.00	0.00	0.00	890.00	(890.00)	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
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	(359,492.71)	(528,091.29)	(40.50)%
Excess Revenue Over (Under) Expenditures	(705,584.00)	0.00	0.00	(298,095.70)	(648,694.28)	(42.25)%