

Town of Bristol, RI

10 Court Street, Bristol, RI 02809

(401) 253-7000



DATE: October 25, 2022
TO: HONORABLE TOWN COUNCIL
FROM: Sara R. Hassell, Treasurer
RE: Re-appropriations and Carry forwards
CC:

Attached please find a list of recommended re-appropriations and carry forwards requested by department heads. They have been reviewed and are submitted for your consideration and vote.

Town Administrator concurrence.

TOWN CLERK'S OFFICE
BRISTOL, RHODE ISLAND
2022 OCT 25 PM 3:55

TOWN COUNCIL
NOV 02 2022
MEETING

Town of Bristol
 2021-2022 to 2022-2023 Budget
 Requested Operating Surplus Transfers

OPERATING FUNDS

Carry-forward to FY23

Operating Accounts	Department	Account name	Requested Amt Carried forward to FY23 Budget Amts not to exceed:	Purpose of C/F	FY23	
					Original Budget	Adjusted Budget
1-01-601-3000	Community Dev.	Tree Planting	8,676.32	Contract in place, delay due to weather	15,000.00	23,676.32
1-01-601-9000	Community Dev.	Comprehensive Plan Update	5,000.00	RIEMA grant match for the Hazard Mitigation Plan Update	5,000.00	10,000.00
Total Carried Forward to Fiscal 2023			13,676.32	2-01-401-0003	20,000.00	33,676.32