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:

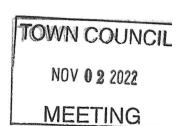
Re-appropriations and Carry forwards

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.

BRISTOL, RHODE ISLAND



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

OPERATING FUNDS

Carry-forward to FY23

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