

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

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Variance	% 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	35,673.24	(44,148.76)	(44.69)%
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	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	12,193.60	(36,580.40)	(25.00)%
1001 400 33902 1000 PILOT-Living East Bay	27,360.00	0.00	0.00	8,306.88	(19,053.12)	(30.36)%
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	5,839,172.19	1,249,068.19	(127.21)%
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	5,774,822.19	1,313,418.19	(125.81)%
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 Docket Scanning	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 02 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	Variance	% 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	1,404.20	5,495.80	20.35%
1001 402 42102 1000 Dental Insurance	0.00	0.00	0.00	864.38	(864.38)	0.00%
Medical Benefits Medical Benefits	6,900.00	0.00	0.00	2,268.58	4,631.42	32.88%
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	(56,635.58)	(151,062.42)	(27.27)%
Excess Revenue Over (Under) Expenditures	(207,698.00)	0.00	0.00	(56,635.58)	(151,062.42)	(27.27)%
Revenue						
1001 403 32000 1000 Licenses & Permits	700,000.00	0.00	0.00	351,064.76	(348,935.24)	(50.15)%
2078 403 39500 1000 Revenue	0.00	0.00	0.00	918.40	918.40	0.00%
2080 403 39500 1000 Revenue	0.00	0.00	0.00	5,000.30	5,000.30	0.00%
Total Revenues	700,000.00	0.00	0.00	356,983.46	(343,016.54)	(51.00)%
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	23,501.57	62,645.43	27.28%
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	24,151.13	66,257.87	26.71%
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	(140,525.59)	(409,912.41)	(25.53)%
Excess Revenue Over (Under) Expenditures	149,562.00	0.00	0.00	216,457.87	(752,928.95)	(144.73)%
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

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Variance	% of Budget
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	7,502.50	27,997.50	21.13%
Salaries Salaries	39,000.00	0.00	0.00	7,502.50	31,497.50	19.24%
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	(30,502.02)	(31,765.98)	(48.99)%
Excess Revenue Over (Under) Expenditures	(62,268.00)	0.00	0.00	(30,502.02)	(31,765.98)	(48.99)%
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	2,375.04	2,375.04	0.00%
1001 501 31121 2021 Property Taxes: 2020-2021	0.00	0.00	0.00	152,077.46	152,077.46	0.00%
1001 501 31122 2022 Property Taxes: 2021-2022	0.00	0.00	0.00	664,063.52	664,063.52	0.00%
1001 501 31123 2023 Property Taxes: 2022-2023	0.00	0.00	0.00	15,842,484.68	(31,323,759.32)	(33.59)%
1001 501 31900 1000 Penalties & Interest on Delinquent Taxes	47,166,244.00	0.00	0.00	86,101.26	(223,898.74)	(27.77)%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Variance	% of Budget
1001 501 34001 1000 Municipal Lien Certificates	0.00	0.00	0.00	3,100.00	3,100.00	0.00%
Total Revenues	47,476,244.00	0.00	0.00	16,759,933.70	(30,716,310.30)	(35.30)%
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	29,536.18	88,453.82	25.03%
1001 501 42102 1000 Dental Insurance	6,923.00	0.00	0.00	2,037.21	4,885.79	29.43%
Medical Benefits Medical Benefits	124,913.00	0.00	0.00	31,573.39	93,339.61	25.28%
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 Retires Contributions Employer Retires 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	(2,054.34)	2,054.34	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	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	78,230.02	82,619.98	48.64%
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	(302,697.84)	(649,574.16)	(31.79)%
Excess Revenue Over (Under) Expenditures	46,523,972.00	0.00	0.00	16,457,235.86	(31,365,884.46)	(35.37)%
Revenue						
Expenditures						
Expenditures Expenditures						
1001 503 42100 1000 Retiree Medical & Dental	670,000.00	0.00	0.00	127,625.67	542,374.33	19.05%
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	261,840.24	538,159.76	32.73%
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	51,855.05	(11,855.05)	129.64%
Insurance Insurance	889,500.00	0.00	0.00	1,235,231.05	(345,731.05)	138.87%
	(1,689,500.00)	0.00	0.00	(1,497,071.29)	(192,428.71)	(88.61)%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Variance	% of Budget
Excess Revenue Over (Under) Expenditures	(1,689,500.00)	0.00	0.00	(1,497,071.29)	(192,428.71)	(88.61)%
Revenue						
Expenditures						
Expenditures Expenditures	88,948.00	0.00	0.00	21,358.87	67,589.13	24.01%
1001 504 41100 1000 Salaries	88,948.00	0.00	0.00	21,358.87	67,589.13	24.01%
Salaries Salaries	17,311.00	0.00	0.00	(860.58)	18,171.58	(4.97)%
1001 504 42101 1000 Medical Insurance	988.00	0.00	0.00	0.00	988.00	0.00%
1001 504 42102 1000 Dental Insurance	18,299.00	0.00	0.00	(860.58)	19,159.58	(4.70)%
Medical Benefits Medical Benefits	6,805.00	0.00	0.00	2,096.68	4,708.32	30.81%
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	680.00	0.00	0.00	162.39	517.61	23.88%
1001 504 42301 1000 Defined Contribution-TIAA	10,295.00	0.00	0.00	2,458.97	7,836.03	23.89%
1001 504 42302 1000 Defined Benefit-ERSRI	10,975.00	0.00	0.00	2,621.36	8,353.64	23.88%
Employer Retires Contributions Employer Retires Contributions	119,726.00	0.00	0.00	10,097.96	109,628.04	8.43%
1001 504 43400 1000 IT & Support	5,020.00	0.00	0.00	374.26	4,645.74	7.46%
1001 504 43405 1000 Website Maintenance	124,746.00	0.00	0.00	10,472.22	114,273.78	8.39%
Professional Services Professional Services	55,000.00	0.00	0.00	23,494.38	31,505.62	42.72%
1001 504 44300 1000 Building Repairs & Maintenance	10,000.00	0.00	0.00	14,318.72	(4,318.72)	143.19%
1001 504 44301 1000 Elevator Repairs & Maintenance	4,000.00	0.00	0.00	6,864.03	(2,864.03)	171.60%
1001 504 44302 1000 Alarm Repairs & Maintenance	50,000.00	0.00	0.00	3,661.45	46,338.55	7.32%
1001 504 44340 1000 School Buildings	22,000.00	0.00	0.00	5,594.27	16,405.73	25.43%
1001 504 44400 1000 Copy Machines	141,000.00	0.00	0.00	53,932.85	87,067.15	38.25%
Maintenance Maintenance	58,205.00	0.00	0.00	23,375.00	34,830.00	40.16%
1001 504 44410 1000 Parking Lot Leases	5,500.00	0.00	0.00	500.00	5,000.00	9.09%
1001 504 44415 1000 Statehouse Lease	63,705.00	0.00	0.00	23,875.00	39,830.00	37.48%
Leases Leases	28,000.00	0.00	0.00	9,303.69	18,696.31	33.23%
1001 504 45300 1000 Telephone & Internet	28,000.00	0.00	0.00	9,303.69	18,696.31	33.23%
Telephone Telephone	25,000.00	0.00	0.00	9,202.58	15,797.42	36.81%
1001 504 46001 1000 Supplies-Central Purchasing	34,585.00	0.00	0.00	0.00	34,585.00	0.00%
1001 504 46003 1000 Software & Licenses	37,000.00	0.00	0.00	4,558.72	32,441.28	12.32%
1001 504 46066 1000 Postage	96,585.00	0.00	0.00	13,761.30	82,823.70	14.25%
Supplies Supplies	10,000.00	0.00	0.00	145.82	9,854.18	1.46%
1001 504 46210 1000 Natural Gas	30,000.00	0.00	0.00	0.00	30,000.00	0.00%
1001 504 46220 1000 Electricity	3,500.00	0.00	0.00	1,911.33	1,588.67	54.61%
1001 504 46270 1000 Water Service	43,500.00	0.00	0.00	2,057.15	41,442.85	4.73%
Utilities Utilities	51,000.00	0.00	0.00	0.00	51,000.00	0.00%
1001 504 47500 1000 Technology Replacement	51,000.00	0.00	0.00	0.00	51,000.00	0.00%
Capital Improvements Capital Improvements	(673,563.00)	0.00	0.00	(138,618.54)	(534,944.46)	(20.58)%
Excess Revenue Over (Under) Expenditures	(673,563.00)	0.00	0.00	(138,618.54)	(534,944.46)	(20.58)%
Revenue						
Expenditures						
Expenditures Expenditures	1,220,360.00	0.00	0.00	224,963.00	995,397.00	18.43%
1001 505 47200 1000 Capital Improvements	1,220,360.00	0.00	0.00	224,963.00	995,397.00	18.43%
Capital Improvements Capital Improvements						

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Variance	% of Budget
Excess Revenue Over (Under) Expenditures	(1,220,360.00)	0.00	0.00	(224,963.00)	(995,397.00)	(18.43)%
Revenue	(1,220,360.00)	0.00	0.00	(224,963.00)	(995,397.00)	(18.43)%
1001 601 32000 1000 Licenses & Permits	34,500.00	0.00	0.00	9,491.00	(25,009.00)	(27.51)%
2071 601 39500 1000 Revenue	0.00	0.00	0.00	2,070.00	2,070.00	0.00%
Total Revenues	34,500.00	0.00	0.00	11,561.00	(22,939.00)	(33.51)%
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	16,625.90	27,997.10	37.26%
1001 601 42102 1000 Dental Insurance	2,282.00	0.00	0.00	1,003.71	1,278.29	43.98%
Medical Benefits Medical Benefits	46,905.00	0.00	0.00	17,629.61	29,275.39	37.59%
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 Retirees Contributions Employer Retirees	38,242.00	0.00	0.00	9,894.01	28,347.99	25.87%
Contributions						
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	1,825.05	13,174.95	12.17%
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	4,151.83	29,848.17	12.21%
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	(116,816.34)	(296,589.66)	(28.26)%
Excess Revenue Over (Under) Expenditures	(378,906.00)	0.00	0.00	(105,255.34)	(319,528.66)	(27.78)%
Revenue						
1001 602 32000 1000 Licenses & Permits	340,000.00	0.00	0.00	77,050.07	(262,949.93)	(22.66)%
Total Revenues	340,000.00	0.00	0.00	77,050.07	(262,949.93)	(22.66)%
Expenditures						
Expenditures Expenditures						
1001 602 41100 1000 Salaries	171,360.00	0.00	0.00	47,568.20	123,791.80	27.76%
Salaries Salaries	171,360.00	0.00	0.00	47,568.20	123,791.80	27.76%
1001 602 42101 1000 Medical Insurance	17,311.00	0.00	0.00	5,085.96	12,225.04	29.38%
1001 602 42102 1000 Dental Insurance	988.00	0.00	0.00	203.20	784.80	20.57%
Medical Benefits Medical Benefits	18,299.00	0.00	0.00	5,289.16	13,009.84	28.90%
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	Variance	% of Budget
Employer Retires Contributions Employer Retires 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	134.20	3,365.80	3.83%
Operating Operating	3,500.00	0.00	0.00	134.20	3,365.80	3.83%
	(232,025.00)	0.00	0.00	(73,611.70)	(158,413.30)	(31.73)%
Excess Revenue Over (Under) Expenditures	107,975.00	0.00	0.00	3,438.37	(421,363.23)	(3.18)%
Revenue						
Expenditures						
Expenditures Expenditures						
1001 603 41100 1000 Salaries	2,022,324.00	0.00	0.00	514,242.80	1,508,081.20	25.43%
Salaries Salaries	2,022,324.00	0.00	0.00	514,242.80	1,508,081.20	25.43%
1001 603 41300 1000 Overtime	153,750.00	0.00	0.00	23,780.56	129,969.44	15.47%
Overtime Overtime	153,750.00	0.00	0.00	23,780.56	129,969.44	15.47%
1001 603 42101 1000 Medical Insurance	471,427.00	0.00	0.00	129,445.56	341,981.44	27.46%
1001 603 42102 1000 Dental Insurance	23,288.00	0.00	0.00	7,902.68	15,385.32	33.93%
Medical Benefits Medical Benefits	494,715.00	0.00	0.00	137,348.24	357,366.76	27.76%
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-ERSRI	307,445.00	0.00	0.00	75,183.10	232,261.90	24.45%
Employer Retires Contributions Employer Retires Contributions	324,939.00	0.00	0.00	79,561.94	245,377.06	24.49%
Contributions						
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	43,413.85	511,586.15	7.82%
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	57,998.70	682,001.30	7.84%
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	9,563.69	105,436.31	8.32%
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%
Maintenance						
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	146,763.92	473,966.08	23.64%
1001 603 44600 1000 Tree Care & Preservation	100,000.00	0.00	0.00	33,384.07	66,615.93	33.38%
Misc. Programs Misc. Programs	100,000.00	0.00	0.00	33,384.07	66,615.93	33.38%
1001 603 45300 1000 Telephone & Internet	6,000.00	0.00	0.00	1,648.41	4,351.59	27.47%
Telephone Telephone	6,000.00	0.00	0.00	1,648.41	4,351.59	27.47%
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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For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Variance	% of Budget
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	(1,140,861.64)	(3,805,515.36)	(23.06)%
Excess Revenue Over (Under) Expenditures	(4,946,377.00)	0.00	0.00	(1,140,861.64)	(3,805,515.36)	(23.06)%
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						
5002 604 41100 1000 Salaries	743,961.00	0.00	0.00	186,953.80	557,007.20	25.13%
Salaries Salaries	743,961.00	0.00	0.00	186,953.80	557,007.20	25.13%
5002 604 41300 1000 Overtime	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	32,668.46	101,664.54	24.32%
5002 604 42102 1000 Dental Insurance	6,169.00	0.00	0.00	1,780.98	4,388.02	28.87%
Medical Benefits Medical Benefits	140,502.00	0.00	0.00	34,449.44	106,052.56	24.52%
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 Retires Contributions Employer Retires 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 Cleanup	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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For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Variance	% of Budget
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	1,464.51	8,535.49	14.65%
Telephone Telephone	10,000.00	0.00	0.00	1,464.51	8,535.49	14.65%
5002 604 46002 1000 Office Supplies	7,000.00	0.00	0.00	1,371.81	5,628.19	19.60%
5002 604 46010 1000 Uniforms	13,000.00	0.00	0.00	4,425.86	8,574.14	34.05%
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	9,411.41	16,588.59	36.20%
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	68,232.71	133,267.29	33.86%
5002 604 45900 1000 Operating	75,000.00	0.00	0.00	15,853.76	59,146.24	21.14%
Operating Operating	75,000.00	0.00	0.00	15,853.76	59,146.24	21.14%
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	2,000.00	38,000.00	5.00%
Inflow	40,000.00	0.00	0.00	88,726.47	(48,726.47)	221.82%
Capital Improvements Capital Improvements	(2,046,680.00)	0.00	0.00	(507,457.39)	(1,539,222.61)	(24.79)%
Excess Revenue Over (Under) Expenditures	(2,046,680.00)	0.00	0.00	(505,813.39)	(1,537,578.61)	(24.71)%
Revenue						
Expenditures						
Expenditures Expenditures	373,151.00	0.00	0.00	99,070.37	274,080.63	26.55%
5002 606 41100 1000 Salaries	373,151.00	0.00	0.00	99,070.37	274,080.63	26.55%
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	79,940.54	(3,042.54)	103.96%
5002 606 42101 1000 Medical Insurance	3,579.00	0.00	0.00	1,489.96	2,089.04	41.63%
5002 606 42102 1000 Dental Insurance	80,477.00	0.00	0.00	81,430.50	(953.50)	101.18%
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						

Town of Bristol

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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	4,175.00	(1,175.00)	139.17%
5002 606 43443 1000 Compost Analysis	6,500.00	0.00	0.00	1,902.57	4,597.43	29.27%
Professional Services Professional Services	9,500.00	0.00	0.00	6,077.57	3,422.43	63.97%
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	232.54	1,367.46	14.53%
Telephone Telephone	1,600.00	0.00	0.00	232.54	1,367.46	14.53%
5002 606 46010 1000 Uniforms	7,500.00	0.00	0.00	2,762.40	4,737.60	36.83%
5002 606 46055 1000 OSHA Equipment	2,000.00	0.00	0.00	90.43	1,909.57	4.52%
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	3,465.83	12,034.17	22.36%
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%
	(777,332.00)	0.00	0.00	(268,935.00)	(508,397.00)	(34.60)%
Excess Revenue Over (Under) Expenditures	(777,332.00)	0.00	0.00	(268,935.00)	(508,397.00)	(34.60)%

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%
	(466,500.00)	0.00	0.00	0.00	(466,500.00)	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	12,748.05	(32,251.95)	(28.33)%
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%
2077 701 39500 1000 Revenue	0.00	0.00	0.00	3,998.40	3,998.40	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	Variance	% of Budget
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	36,870.00	36,870.00	0.00%
Total Revenues	45,000.00	0.00	0.00	52,554.45	7,554.45	(116.79)%
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	65,322.36	114,677.64	36.29%
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	67,399.27	128,677.73	34.37%
1001 701 42101 1000 Medical Insurance	660,866.00	0.00	0.00	228,953.33	431,912.67	34.64%
1001 701 42102 1000 Dental Insurance	39,154.00	0.00	0.00	12,580.32	26,573.68	32.13%
Medical Benefits Medical Benefits	700,020.00	0.00	0.00	241,533.65	458,486.35	34.50%
1001 701 42200 1000 Payroll Taxes	54,701.00	0.00	0.00	12,215.02	42,485.98	22.33%
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	22,763.85	72,569.15	23.88%
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	0.00	1,719,654.00	0.00%
Employer Retires Contributions Employer Retires	2,166,899.00	0.00	0.00	108,268.73	2,058,630.27	5.00%
Contributions						
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	6,050.75	23,949.25	20.17%
1001 701 44310 1000 Motor Vehicle Repairs	50,000.00	0.00	0.00	17,850.48	32,149.52	35.70%
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	25,647.21	59,452.79	30.14%
1001 701 45300 1000 Telephone & Internet	24,000.00	0.00	0.00	6,610.04	17,389.96	27.54%
Telephone Telephone	24,000.00	0.00	0.00	6,610.04	17,389.96	27.54%
1001 701 46009 1000 Ammunition & Weapons	20,000.00	0.00	0.00	100.00	19,900.00	0.50%
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	4,503.61	25,496.39	15.01%
1001 701 46033 1000 Detective Expenses	14,400.00	0.00	0.00	3,076.53	11,323.47	21.36%
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	312.06	1,687.94	15.60%
Supplies Supplies	107,000.00	0.00	0.00	14,941.28	92,058.72	13.96%
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%
Utilities Utilities	91,750.00	0.00	0.00	29,678.61	62,071.39	32.35%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Variance	% of Budget
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	(1,477,006.38)	(5,625,915.62)	(20.79)%
Excess Revenue Over (Under) Expenditures	(7,057,922.00)	0.00	0.00	(1,424,451.93)	(5,618,361.17)	(20.18)%
Revenue						
2069 702 39500 1000 Revenue	0.00	0.00	0.00	6,290.50	6,290.50	0.00%
2070 702 39500 1000 Revenue	0.00	0.00	0.00	(439.58)	(439.58)	0.00%
Total Revenues	0.00	0.00	0.00	5,850.92	5,850.92	0.00%
Expenditures						
Expenditures Expenditures						
1001 702 41100 1000 Salaries	132,958.00	0.00	0.00	36,325.39	96,632.61	27.32%
Salaries Salaries	132,958.00	0.00	0.00	36,325.39	96,632.61	27.32%
1001 702 41300 1000 Overtime	2,500.00	0.00	0.00	179.95	2,320.05	7.20%
Overtime Overtime	2,500.00	0.00	0.00	179.95	2,320.05	7.20%
1001 702 42101 1000 Medical Insurance	22,556.00	0.00	0.00	7,552.92	15,003.08	33.49%
1001 702 42102 1000 Dental Insurance	1,309.00	0.00	0.00	434.32	874.68	33.18%
Medical Benefits Medical Benefits	23,865.00	0.00	0.00	7,987.24	15,877.76	33.47%
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	10,363.00	0.00	0.00	2,684.40	7,678.60	25.90%
1001 702 42301 1000 Defined Contribution-TIAA	1,099.00	0.00	0.00	343.36	755.64	31.24%
1001 702 42302 1000 Defined Benefit-ERSI	16,643.00	0.00	0.00	4,647.94	11,995.06	27.93%
Employer Retires Contributions Employer Retires Contributions	17,742.00	0.00	0.00	4,991.30	12,750.70	28.13%
1001 702 43341 1000 Veterinarian Service	7,500.00	0.00	0.00	2,603.46	4,896.54	34.71%
1001 702 43342 1000 Carcass Removal	450.00	0.00	0.00	48.84	401.16	10.85%
Professional Services Professional Services	7,950.00	0.00	0.00	2,652.30	5,297.70	33.36%
1001 702 44300 1000 Building Repairs & Maintenance	14,987.00	0.00	0.00	9,464.24	5,522.76	63.15%
1001 702 44310 1000 Motor Vehicle Repairs	6,200.00	0.00	0.00	2,752.91	3,447.09	44.40%
Maintenance Maintenance	21,187.00	0.00	0.00	12,217.15	8,969.85	57.66%
1001 702 45300 1000 Telephone & Internet	1,200.00	0.00	0.00	187.36	1,012.64	15.61%
Telephone Telephone	1,200.00	0.00	0.00	187.36	1,012.64	15.61%
1001 702 46000 1000 Supplies	6,150.00	0.00	0.00	394.35	5,755.65	6.41%
1001 702 46002 1000 Office Supplies	1,000.00	0.00	0.00	257.42	742.58	25.74%
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	651.77	6,798.23	8.75%
1001 702 46210 1000 Natural Gas	6,500.00	0.00	0.00	89.34	6,410.66	1.37%
1001 702 46220 1000 Electricity	12,500.00	0.00	0.00	0.00	12,500.00	0.00%
1001 702 46260 1000 Vehicle Fuel	1,500.00	0.00	0.00	101.63	1,398.37	6.78%
1001 702 46270 1000 Water Service	3,000.00	0.00	0.00	596.19	2,403.81	19.87%
Utilities Utilities	23,500.00	0.00	0.00	787.16	22,712.84	3.35%
1001 702 47301 1000 Building Security	2,500.00	0.00	0.00	142.42	2,357.58	5.70%
Capital Improvements Capital Improvements	2,500.00	0.00	0.00	142.42	2,357.58	5.70%
	(251,215.00)	0.00	0.00	(68,806.44)	(182,408.56)	(27.39)%
Excess Revenue Over (Under) Expenditures	(251,215.00)	0.00	0.00	(62,955.52)	(176,557.64)	(25.06)%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Variance	% of Budget
Revenue						
1001 703 34201 1000 Fueling Station	50,000.00	0.00	0.00	82,880.51	32,880.51	(165.76)%
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	101,831.30	11,831.30	(113.15)%
1001 703 34205 1000 Harbor Parking Fees	35,000.00	0.00	0.00	5,820.00	(29,180.00)	(16.63)%
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	232,820.87	(379,924.13)	(38.00)%
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	656.08	1,321.92	33.17%
Medical Benefits Medical Benefits	5,578.00	0.00	0.00	1,556.08	4,021.92	27.90%
1001 703 42200 1000 Payroll Taxes	14,976.00	0.00	0.00	6,003.36	8,972.64	40.09%
Employer Payroll Taxes Employer Payroll Taxes	14,976.00	0.00	0.00	6,003.36	8,972.64	40.09%
1001 703 42301 1000 Defined Contribution-TIAA	1,292.00	0.00	0.00	333.83	958.17	25.84%
1001 703 42302 1000 Defined Benefit-ERSI	19,556.00	0.00	0.00	5,054.42	14,501.58	25.85%
Employer Retires Contributions Employer Retires Contributions	20,848.00	0.00	0.00	5,388.25	15,459.75	25.85%
1001 703 44300 1000 Building Repairs & Maintenance	6,500.00	0.00	0.00	2,191.97	4,308.03	33.72%
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	9,380.09	63,619.91	12.85%
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	16,094.82	74,105.18	17.84%
1001 703 45300 1000 Telephone & Internet	5,000.00	0.00	0.00	1,255.99	3,744.01	25.12%
Telephone Telephone	5,000.00	0.00	0.00	1,255.99	3,744.01	25.12%
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	0.00	4,000.00	0.00%
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	878.38	3,121.62	21.96%
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	14,512.60	12,487.40	53.75%
1001 703 45900 1000 Operating	18,000.00	0.00	0.00	8,939.46	9,060.54	49.66%
Operating Operating	18,000.00	0.00	0.00	8,939.46	9,060.54	49.66%
1001 703 46210 1000 Natural Gas	0.00	0.00	0.00	255.91	(255.91)	0.00%
1001 703 46220 1000 Electricity	20,000.00	0.00	0.00	33.75	19,966.25	0.17%
1001 703 46260 1000 Vehicle Fuel	2,000.00	0.00	0.00	461.56	1,538.44	23.08%
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	1,637.46	7,862.54	17.24%
Utilities Utilities	36,700.00	0.00	0.00	2,388.68	34,311.32	6.51%
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	(133,923.47)	(281,144.53)	(32.27)%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Variance	% of Budget
Excess Revenue Over (Under) Expenditures	197,677.00	0.00	0.00	98,897.40	(661,068.66)	(50.03)%
Revenue						
1001 704 34000 1000 EMS & Fire Revenue	1,000,000.00	0.00	0.00	291,228.94	(708,771.06)	(29.12)%
2074 704 39500 1000 Revenue	0.00	0.00	0.00	6,421.00	6,421.00	0.00%
2085 704 39500 1000 Revenue	0.00	0.00	0.00	795.00	795.00	0.00%
9072 704 39500 1000 Revenue	0.00	0.00	0.00	2,820.00	2,820.00	0.00%
9073 704 39500 1000 Revenue	0.00	0.00	0.00	570.00	570.00	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	304,759.94	(695,240.06)	(30.48)%
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	24,075.55	60,672.45	28.41%
1001 704 42102 1000 Dental Insurance	4,945.00	0.00	0.00	1,659.79	3,285.21	33.57%
Medical Benefits Medical Benefits	89,693.00	0.00	0.00	25,735.34	63,957.66	28.69%
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 Retirees Contributions Employer Retirees 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	19,963.60	10,036.40	66.55%
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	36,994.47	23,005.53	61.66%
Maintenance Maintenance	116,000.00	0.00	0.00	78,728.94	37,271.06	67.87%
1001 704 44800 1000 Miscellaneous	2,000.00	0.00	0.00	635.91	1,364.09	31.80%
1001 704 45101 1000 Special Events	9,000.00	0.00	0.00	4,959.97	4,040.03	55.11%
Misc. Programs Misc. Programs	11,000.00	0.00	0.00	5,595.88	5,404.12	50.87%
1001 704 45300 1000 Telephone & Internet	15,000.00	0.00	0.00	5,411.50	9,588.50	36.08%
Telephone Telephone	15,000.00	0.00	0.00	5,411.50	9,588.50	36.08%
1001 704 46002 1000 Office Supplies	6,000.00	0.00	0.00	1,926.97	4,073.03	32.12%
1001 704 46010 1000 Uniforms	20,000.00	0.00	0.00	3,812.62	16,187.38	19.06%
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	3,560.68	16,439.32	17.80%
Supplies Supplies	51,000.00	0.00	0.00	10,400.53	40,599.47	20.39%
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%
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%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

1001 704 47513 1000 Breathing Apparatus
 1001 704 47514 1000 Personal Protective Equipment
 Capital Improvements Capital Improvements

Excess Revenue Over (Under) Expenditures

Revenue

Expenditures

Expenditures Expenditures
 1001 801 41100 1000 Salaries
 Salaries Salaries
 1001 801 42101 1000 Medical Insurance
 1001 801 42102 1000 Dental Insurance
 Medical Benefits Medical Benefits
 1001 801 42200 1000 Payroll Taxes
 Employer Payroll Taxes Employer Payroll Taxes
 1001 801 42301 1000 Defined Contribution-TIAA
 1001 801 42302 1000 Defined Benefit-ERSRI
 Employer Retirees Contributions Employer Retirees
 Contributions

Excess Revenue Over (Under) Expenditures

Revenue

Expenditures

Expenditures Expenditures
 1001 802 41100 1000 Salaries
 Salaries Salaries
 1001 802 42101 1000 Medical Insurance
 1001 802 42102 1000 Dental Insurance
 Medical Benefits Medical Benefits
 1001 802 42200 1000 Payroll Taxes
 Employer Payroll Taxes Employer Payroll Taxes
 1001 802 42301 1000 Defined Contribution-TIAA
 1001 802 42302 1000 Defined Benefit-ERSRI
 Employer Retirees Contributions Employer Retirees
 Contributions
 1001 802 44300 1000 Building Repairs & Maintenance
 Maintenance Maintenance
 1001 802 45300 1000 Telephone & Internet
 Telephone Telephone
 1001 802 45900 1000 Operating
 Operating Operating
 1001 802 46210 1000 Natural Gas
 1001 802 46220 1000 Electricity
 1001 802 46270 1000 Water Service
 Utilities Utilities
 1001 802 47500 1000 Technology Replacement

Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Variance	% of Budget
20,000.00	0.00	0.00	14,435.28	5,564.72	72.18%
30,000.00	0.00	0.00	2,105.54	27,894.46	7.02%
90,000.00	0.00	0.00	38,599.24	51,400.76	42.89%
(1,022,247.00)	0.00	0.00	(325,865.88)	(696,381.12)	(31.88)%
(22,247.00)	0.00	0.00	(21,105.94)	(1,391,621.18)	(94.87)%

30,279.00	0.00	0.00	7,568.96	22,710.04	25.00%
30,279.00	0.00	0.00	7,568.96	22,710.04	25.00%
7,295.00	0.00	0.00	1,914.66	5,380.34	26.25%
306.00	0.00	0.00	0.00	306.00	0.00%
7,601.00	0.00	0.00	1,914.66	5,686.34	25.19%
2,316.00	0.00	0.00	573.23	1,742.77	24.75%
2,316.00	0.00	0.00	573.23	1,742.77	24.75%
296.00	0.00	0.00	75.67	220.33	25.56%
4,486.00	0.00	0.00	1,153.06	3,332.94	25.70%
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)%

(44,978.00)	0.00	0.00	(11,285.58)	(33,692.42)	(25.09)%
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688,549.00	0.00	0.00	166,162.05	522,386.95	24.13%
688,549.00	0.00	0.00	166,162.05	522,386.95	24.13%
83,025.00	0.00	0.00	13,228.83	69,796.17	15.93%
3,927.00	0.00	0.00	722.82	3,204.18	18.41%
86,952.00	0.00	0.00	13,951.65	73,000.35	16.05%
52,175.00	0.00	0.00	14,047.19	38,127.81	26.92%
52,175.00	0.00	0.00	14,047.19	38,127.81	26.92%
3,802.00	0.00	0.00	948.00	2,854.00	24.93%
55,800.00	0.00	0.00	13,877.19	41,922.81	24.87%
59,602.00	0.00	0.00	14,825.19	44,776.81	24.87%

Excess Revenue Over (Under) Expenditures

Excess Revenue Over (Under) Expenditures

20,000.00	0.00	0.00	2,793.07	17,206.93	13.97%
20,000.00	0.00	0.00	2,793.07	17,206.93	13.97%
4,380.00	0.00	0.00	1,065.81	3,314.19	24.33%
4,380.00	0.00	0.00	1,065.81	3,314.19	24.33%
10,000.00	0.00	0.00	2,789.30	7,210.70	27.89%
10,000.00	0.00	0.00	2,789.30	7,210.70	27.89%
0.00	0.00	0.00	745.10	(745.10)	0.00%
47,000.00	0.00	0.00	15.37	46,984.63	0.03%
4,000.00	0.00	0.00	2,036.93	1,963.07	50.92%
51,000.00	0.00	0.00	2,797.40	48,202.60	54.99%
6,000.00	0.00	0.00	0.00	6,000.00	0.00%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

Capital Improvements Capital Improvements

Excess Revenue Over (Under) Expenditures

Revenue

1001 803 34700 1000 Summer Camp
2006 803 39500 1000 Revenue
2058 803 39500 1000 Revenue-HEZ
2081 803 39500 1000 Revenue
3092 803 39500 1000 Revenue

Total Revenues

Expenditures

Expenditures Expenditures
1001 803 41100 1000 Salaries
Salaries Salaries
1001 803 41300 1000 Overtime
Overtime Overtime
1001 803 42101 1000 Medical Insurance
1001 803 42102 1000 Dental Insurance
Medical Benefits Medical Benefits
1001 803 42200 1000 Payroll Taxes
Employer Payroll Taxes Employer Payroll Taxes
1001 803 42301 1000 Defined Contribution-TIAA
1001 803 42302 1000 Defined Benefit-ERSRI
Employer Retires Contributions Employer Retires
Contributions

1001 803 44325 1000 Repairs & Maintenance
1001 803 44326 1000 Playground Repairs & Maintenance
Maintenance Maintenance
1001 803 45100 1000 Programs
1001 803 45101 1000 Bus Transportation
1001 803 45102 1000 Concerts
Misc. Programs Misc. Programs
1001 803 45300 1000 Telephone & Internet
Telephone Telephone
1001 803 45900 1000 Operating
Operating Operating
1001 803 46210 1000 Natural Gas
1001 803 46220 1000 Electricity
1001 803 46260 1000 Vehicle Fuel
1001 803 46270 1000 Water Service
Utilities Utilities
1001 803 47520 1000 Equipment
1001 803 47522 1000 Park Benches
2083 803 49500 1000 Expenditures Safety Enhancement
Grant

Capital Improvements Capital Improvements

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Variance	% of Budget
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	(218,431.66)	(760,226.34)	(22.32)%
Excess Revenue Over (Under) Expenditures	(978,658.00)	0.00	0.00	(218,431.66)	(760,226.34)	(22.32)%
Revenue						
1001 803 34700 1000 Summer Camp	182,000.00	0.00	0.00	49,263.01	(132,736.99)	(27.07)%
2006 803 39500 1000 Revenue	0.00	0.00	0.00	6,116.00	6,116.00	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	56,934.01	(125,065.99)	(31.28)%
Expenditures						
Expenditures Expenditures	465,626.00	0.00	0.00	194,992.91	270,633.09	41.88%
1001 803 41100 1000 Salaries	465,626.00	0.00	0.00	194,992.91	270,633.09	41.88%
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	20,655.79	64,174.21	24.35%
1001 803 42101 1000 Medical Insurance	84,830.00	0.00	0.00	20,655.79	64,174.21	24.35%
1001 803 42102 1000 Dental Insurance	4,945.00	0.00	0.00	1,085.72	3,859.28	21.96%
Medical Benefits Medical Benefits	89,775.00	0.00	0.00	21,741.51	68,033.49	24.22%
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-ERSRI	42,562.00	0.00	0.00	12,341.49	30,220.51	29.00%
Employer Retires Contributions Employer Retires	45,373.00	0.00	0.00	13,106.84	32,266.16	28.89%
Contributions	25,000.00	0.00	0.00	9,239.59	15,760.41	36.96%
1001 803 44325 1000 Repairs & Maintenance	20,000.00	0.00	0.00	556.13	19,443.87	2.78%
1001 803 44326 1000 Playground Repairs & Maintenance	45,000.00	0.00	0.00	9,795.72	35,204.28	21.77%
Maintenance Maintenance	68,000.00	0.00	0.00	44,882.13	23,117.87	66.00%
1001 803 45100 1000 Programs	21,390.00	0.00	0.00	17,280.00	4,110.00	80.79%
1001 803 45101 1000 Bus Transportation	8,000.00	0.00	0.00	0.00	8,000.00	0.00%
1001 803 45102 1000 Concerts	97,390.00	0.00	0.00	62,162.13	35,227.87	63.83%
Misc. Programs Misc. Programs	9,000.00	0.00	0.00	2,188.73	6,811.27	24.32%
1001 803 45300 1000 Telephone & Internet	9,000.00	0.00	0.00	2,188.73	6,811.27	24.32%
Telephone Telephone	15,000.00	0.00	0.00	7,147.31	7,852.69	47.65%
1001 803 45900 1000 Operating	15,000.00	0.00	0.00	7,147.31	7,852.69	47.65%
Operating Operating	0.00	0.00	0.00	686.88	(686.88)	0.00%
1001 803 46210 1000 Natural Gas	53,000.00	0.00	0.00	0.00	53,000.00	0.00%
1001 803 46220 1000 Electricity	8,000.00	0.00	0.00	1,725.10	6,274.90	21.56%
1001 803 46260 1000 Vehicle Fuel	7,800.00	0.00	0.00	3,315.01	4,484.99	42.50%
1001 803 46270 1000 Water Service	68,800.00	0.00	0.00	5,726.99	63,073.01	8.32%
Utilities Utilities	11,000.00	0.00	0.00	0.00	11,000.00	0.00%
1001 803 47520 1000 Equipment	0.00	0.00	0.00	5,890.86	(5,890.86)	0.00%
1001 803 47522 1000 Park Benches	0.00	0.00	0.00	890.00	(890.00)	0.00%
2083 803 49500 1000 Expenditures Safety Enhancement	11,000.00	0.00	0.00	6,780.86	4,219.14	61.64%
Grant	(887,584.00)	0.00	0.00	(347,313.80)	(540,270.20)	(39.13)%
Capital Improvements Capital Improvements						

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

Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Variance	% of Budget
(705,584.00)	0.00	0.00	(290,379.79)	(665,336.19)	(41.15)%

Excess Revenue Over (Under) Expenditures