

Town of Bristol Budget to Actual Report - Town Council For 6/30/2024

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Revenue						
1001 400 33501 1000 State PILOT Funding	1,408,285.00	0.00	0.00	1,310,261.23	(98,023.77)	(93.04)%
1001 400 33502 1000 Public Service Corporation Tax/ telephone tax	273,410.00	0.00	0.00	295,615.68	22,205.68	(108.12)%
1001 400 33503 1000 Meals & Beverage Tax	646,702.00	0.00	0.00	268,234.19	(378,467.81)	(41.48)%
1001 400 33504 1000 Hotel Tax	98,866.00	0.00	0.00	45,258.48	(53,607.52)	(45.78)%
1001 400 33505 1000 M/V Excise Tax Reimbursement	2,796,382.00	0.00	0.00	617,018.66	(2,179,363.34)	(22.06)%
1001 400 33506 1000 M/V Phase-Out Tax	109,436.00	0.00	0.00	109,435.79	(0.21)	(100.00)%
1001 400 33508 1000 Library Construction Aid	0.00	0.00	0.00	295,093.76	295,093.76	0.00%
1001 400 33901 1000 PILOT-Bristol Assisted Living	48,752.00	0.00	0.00	12,530.89	(36,221.11)	(25.70)%
1001 400 33902 1000 PILOT-Living East Bay	33,228.00	0.00	0.00	9,005.26	(24,222.74)	(27.10)%
1001 400 33905 1000 PILOT-Roger Williams University	377,050.00	0.00	0.00	100,000.00	(277,050.00)	(26.52)%
1001 400 33907 1000 PILOT-Bristol Housing Authority	70,852.00	0.00	0.00	22,718.50	(48,133.50)	(32.06)%
1001 400 33908 1000 PILOT-Gladding Property	5,314.00	0.00	0.00	0.00	(5,314.00)	0.00%
2009 400 39500 1000 Revenue- University/Town Committee	0.00	0.00	0.00	25,000.00	25,000.00	0.00%
Total Revenues	5,868,277.00	0.00	0.00	3,110,172.44	(2,758,104.56)	(53.00)%
Expenditures						
6036 400 42105 1000 Death Benefits	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00%
Medical Benefits Medical Benefits	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00%
6008 400 43250 1000 Administrative Fees	0.00	0.00	0.00	20,035.14	(20,035.14)	0.00%
Professional Services Professional Services	0.00	0.00	0.00	20,035.14	(20,035.14)	0.00%
Excess Revenue Over (Under) Expenditures	5,868,277.00	0.00	0.00	3,080,137.30	(2,728,069.42)	(52.49)%
Revenue						
Expenditures						
1001 401 41100 1000 Salaries	36,246.00	0.00	0.00	13,157.73	23,088.27	36.30%
Salaries Salaries	36,246.00	0.00	0.00	13,157.73	23,088.27	36.30%
1001 401 42200 1000 Payroll Taxes	2,680.00	0.00	0.00	1,006.56	1,673.44	37.56%
Employer Payroll Taxes Employer Payroll Taxes	2,680.00	0.00	0.00	1,006.56	1,673.44	37.56%
1001 401 43311 1000 Code Supplements	6,500.00	0.00	0.00	4,962.76	1,537.24	76.35%
1001 401 43312 1000 IT & Software (B&C)	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
1001 401 43313 1000 Public Media	3,500.00	0.00	0.00	750.00	2,750.00	21.43%
1001 401 43410 1000 Annual Audit	30,000.00	0.00	0.00	0.00	30,000.00	0.00%
1001 401 45400 1000 Advertising	16,500.00	0.00	0.00	3,198.00	13,302.00	19.38%
Professional Services Professional Services	58,500.00	0.00	0.00	8,910.76	49,589.24	15.23%
1001 401 46020 1000 Inaugural	1.00	0.00	0.00	0.00	1.00	0.00%
Supplies Supplies	1.00	0.00	0.00	0.00	1.00	0.00%
1001 401 48000 1000 Contingency	10,000.00	0.00	0.00	1,176.59	8,823.41	11.77%
Other Expenditures Other Expenditures	10,000.00	0.00	0.00	1,176.59	8,823.41	11.77%
Excess Revenue Over (Under) Expenditures	(107,427.00)	0.00	0.00	(24,251.64)	(83,175.36)	(22.57)%
Revenue						
Expenditures						
Excess Revenue Over (Under) Expenditures	(107,427.00)	0.00	0.00	(24,251.64)	(83,175.36)	(22.57)%

TOWN COUNCIL

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MEETING

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2024

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Expenditures Expenditures						
1001 402 41100 1000 Salaries	245,490.00	0.00	0.00	84,977.37	160,512.63	34.62%
Salaries Salaries	245,490.00	0.00	0.00	84,977.37	160,512.63	34.62%
1001 402 42101 1000 Medical Insurance	17,124.00	0.00	0.00	2,823.19	14,300.81	16.49%
1001 402 42102 1000 Dental Insurance	588.00	0.00	0.00	149.22	438.78	25.38%
Medical Benefits Medical Benefits	17,712.00	0.00	0.00	2,972.41	14,739.59	16.78%
1001 402 42200 1000 Payroll Taxes	18,780.00	0.00	0.00	6,372.81	12,407.19	33.93%
Employer Payroll Taxes Employer Payroll Taxes	18,780.00	0.00	0.00	6,372.81	12,407.19	33.93%
1001 402 42301 1000 Defined Contribution-TIAA	2,455.00	0.00	0.00	445.68	2,009.32	18.15%
1001 402 42302 1000 Defined Benefit-ERSRI	35,326.00	0.00	0.00	6,413.31	28,912.69	18.15%
Employer Retirees Contributions Employer Retirees Contributions	37,781.00	0.00	0.00	6,858.99	30,922.01	18.15%
1001 402 43200 1000 Dues & Conferences	1,000.00	0.00	0.00	304.00	696.00	30.40%
1001 402 43240 1000 Legal Fees-Labor	25,000.00	0.00	0.00	9,790.85	15,209.15	39.16%
Professional Services Professional Services	26,000.00	0.00	0.00	10,094.85	15,905.15	38.83%
1001 402 45900 1000 Operating	1,500.00	0.00	0.00	810.00	690.00	54.00%
Operating Operating	1,500.00	0.00	0.00	810.00	690.00	54.00%
1001 402 46260 1000 Vehicle Fuel	1,000.00	0.00	0.00	94.11	905.89	9.41%
Utilities Utilities	1,000.00	0.00	0.00	94.11	905.89	9.41%
1001 402 48000 1000 Contingency	2,000.00	0.00	0.00	40.00	1,960.00	2.00%
Other Expenditures Other Expenditures	2,000.00	0.00	0.00	40.00	1,960.00	2.00%
	(350,263.00)	0.00	0.00	(112,220.54)	(238,042.46)	(32.04)%
Excess Revenue Over (Under) Expenditures	(350,263.00)	0.00	0.00	(112,220.54)	(238,042.46)	(32.04)%
Revenue						
1001 403 32000 1000 Licenses & Permits	700,000.00	0.00	0.00	297,154.51	(402,845.49)	(42.45)%
2078 403 39500 1000 Revenue - RECORDS PRESERVATION	0.00	0.00	0.00	701.00	701.00	0.00%
2080 403 39500 1000 Revenue - LAND EVIDENCE & TECH	0.00	0.00	0.00	4,235.02	4,235.02	0.00%
Total Revenues	700,000.00	0.00	0.00	302,090.53	(397,909.47)	(43.16)%
Expenditures						
Expenditures Expenditures						
1001 403 41100 1000 Salaries	361,192.00	0.00	0.00	122,748.98	238,443.02	33.98%
Salaries Salaries	361,192.00	0.00	0.00	122,748.98	238,443.02	33.98%
1001 403 42101 1000 Medical Insurance	115,169.00	0.00	0.00	32,518.82	82,650.18	28.24%
1001 403 42102 1000 Dental Insurance	5,043.00	0.00	0.00	1,144.33	3,898.67	22.69%
Medical Benefits Medical Benefits	120,212.00	0.00	0.00	33,663.15	86,548.85	28.00%
1001 403 42200 1000 Payroll Taxes	27,631.00	0.00	0.00	8,886.59	18,744.41	32.16%
Employer Payroll Taxes Employer Payroll Taxes	27,631.00	0.00	0.00	8,886.59	18,744.41	32.16%
1001 403 42301 1000 Defined Contribution-TIAA	3,612.00	0.00	0.00	1,228.33	2,383.67	34.01%
1001 403 42302 1000 Defined Benefit-ERSRI	51,975.00	0.00	0.00	17,669.40	34,305.60	34.00%
Employer Retirees Contributions Employer Retirees Contributions	55,587.00	0.00	0.00	18,897.73	36,689.27	34.00%
1001 403 43200 1000 Dues & Conferences	2,000.00	0.00	0.00	794.00	1,206.00	39.70%
1001 403 43321 1000 Land Evidence	26,000.00	0.00	0.00	7,400.00	18,600.00	28.46%
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	0.00	5,000.00	0.00%
1001 403 43324 1000 Business Licensing	7,200.00	0.00	0.00	0.00	7,200.00	0.00%
1001 403 45500 1000 Printing	2,300.00	0.00	0.00	0.00	2,300.00	0.00%
Professional Services Professional Services	42,900.00	0.00	0.00	8,194.00	34,706.00	19.10%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2024

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Excess Revenue Over (Under) Expenditures	(607,522.00)	0.00	0.00	(192,390.45)	(415,131.55)	(31.67)%
Revenue	92,478.00	0.00	0.00	109,700.08	(813,041.02)	(118.62)%
Expenditures						
Expenditures Expenditures	135,425.00	0.00	0.00	25,431.01	109,993.99	18.78%
1001 404 43245 1000 Legal Fees-Solicitor	50,000.00	0.00	0.00	35,727.45	14,272.55	71.45%
1001 404 43246 1000 Legal Fees-Litigation	500.00	0.00	0.00	0.00	500.00	0.00%
1001 404 43430 1000 Court Costs	185,925.00	0.00	0.00	61,158.46	124,766.54	32.89%
Professional Services Professional Services	(185,925.00)	0.00	0.00	(61,158.46)	(124,766.54)	(32.89)%
Excess Revenue Over (Under) Expenditures	(185,925.00)	0.00	0.00	(61,158.46)	(124,766.54)	(32.89)%
Revenue	0.00	0.00	0.00	158.00	158.00	0.00%
2052 400 39500 1000 Revenue- SATF-RISAPA	0.00	0.00	0.00	20,246.03	20,246.03	0.00%
2065 400 39500 1000 Revenue- Opioid	0.00	0.00	0.00	20,404.03	20,404.03	0.00%
Total Revenues	0.00	0.00	0.00	20,404.03	20,404.03	0.00%
Expenditures						
Expenditures Expenditures	14,560.00	0.00	0.00	0.00	14,560.00	0.00%
1001 405 41100 1000 Salaries	0.00	0.00	0.00	4,760.00	(4,760.00)	0.00%
2052 400 41100 1000 Salaries	14,560.00	0.00	0.00	4,760.00	9,800.00	32.69%
Salaries Salaries	1,048.00	0.00	0.00	0.00	1,048.00	0.00%
1001 405 42200 1000 Payroll Taxes	0.00	0.00	0.00	364.14	(364.14)	0.00%
2052 400 42200 1000 Payroll Taxes	1,048.00	0.00	0.00	364.14	683.86	34.75%
Employer Payroll Taxes Employer Payroll Taxes	1001 405 43200 1000 Dues & Conferences	0.00	0.00	0.00	7,400.00	0.00%
1001 405 43200 1000 Dues & Conferences	14,200.00	0.00	0.00	0.00	14,200.00	0.00%
1001 405 43222 1000 Tips 411	60,000.00	0.00	0.00	0.00	60,000.00	0.00%
1001 405 43223 1000 Prevention programs/BWRSD	800.00	0.00	0.00	0.00	800.00	0.00%
1001 405 43400 1000 IT & Support	82,400.00	0.00	0.00	0.00	82,400.00	0.00%
Professional Services Professional Services	1,900.00	0.00	0.00	0.00	1,900.00	0.00%
1001 405 46000 1000 Supplies	1,900.00	0.00	0.00	0.00	1,900.00	0.00%
Supplies Supplies	0.00	0.00	0.00	0.00	1,900.00	0.00%
2065 400 49500 1000 Expenditures Opioid	0.00	0.00	0.00	47,520.20	(47,520.20)	0.00%
Capital Improvements Capital Improvements	0.00	0.00	0.00	47,520.20	(47,520.20)	0.00%
Excess Revenue Over (Under) Expenditures	(99,908.00)	0.00	0.00	(52,644.34)	(47,263.66)	(52.69)%
Revenue	(99,908.00)	0.00	0.00	(32,240.31)	(26,859.63)	(32.27)%
Expenditures						
Expenditures Expenditures	3,500.00	0.00	0.00	240.00	3,260.00	6.86%
1001 406 41100 1000 Salaries	36,188.00	0.00	0.00	12,350.31	23,837.69	34.13%
1001 406 41101 1000 Salaries-Elections	39,688.00	0.00	0.00	12,590.31	27,097.69	31.72%
Salaries Salaries	268.00	0.00	0.00	0.00	268.00	0.00%
1001 406 42200 1000 Payroll Taxes	268.00	0.00	0.00	0.00	268.00	0.00%
Employer Payroll Taxes Employer Payroll Taxes	9,000.00	0.00	0.00	9,525.96	(525.96)	105.84%
1001 406 43230 1000 Elections - Supplies	9,000.00	0.00	0.00	9,525.96	(525.96)	105.84%
Professional Services Professional Services						

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2024

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Excess Revenue Over (Under) Expenditures						
Revenue						
1001 407 35100 1000 Fees & Fines	(48,956.00)	0.00	0.00	(22,116.27)	(26,839.73)	(45.18)%
Total Revenues	(48,956.00)	0.00	0.00	(22,116.27)	(26,839.73)	(45.18)%
Expenditures						
Expenditures Expenditures						
1001 407 41100 1000 Salaries	17,532.00	0.00	0.00	6,729.21	10,802.79	38.38%
1001 407 41150 1000 Detail Wages	2,000.00	0.00	0.00	125.00	1,875.00	6.25%
Salaries Salaries	19,532.00	0.00	0.00	6,854.21	12,677.79	35.09%
1001 407 42200 1000 Payroll Taxes	1,341.00	0.00	0.00	419.15	921.85	31.26%
Employer Payroll Taxes Employer Payroll Taxes	1,341.00	0.00	0.00	419.15	921.85	31.26%
1001 407 42301 1000 Defined Contribution-TIAA	0.00	0.00	0.00	13.92	(13.92)	0.00%
1001 407 42302 1000 Defined Benefit-ERSRI	0.00	0.00	0.00	199.91	(199.91)	0.00%
Employer Retires Contributions Employer Retires Contributions	0.00	0.00	0.00	213.83	(213.83)	0.00%
1001 407 46000 1000 Supplies	500.00	0.00	0.00	28.96	471.04	5.79%
Supplies Supplies	500.00	0.00	0.00	28.96	471.04	5.79%
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%
Excess Revenue Over (Under) Expenditures	(36,873.00)	0.00	0.00	(7,516.15)	(29,356.85)	(20.38)%
Revenue						
1001 501 31102 2002 Property Taxes: Prior Years	63,127.00	0.00	0.00	16,498.13	(105,342.57)	(26.13)%
1001 501 31103 2003 Collection Cost	0.00	0.00	0.00	15.17	15.17	0.00%
1001 501 31118 2018 Property Taxes: 2017-2018	0.00	0.00	0.00	(1,006.00)	(1,006.00)	0.00%
1001 501 31120 2020 Property Taxes: 2019-2020	0.00	0.00	0.00	114.50	114.50	0.00%
1001 501 31121 2021 Property Taxes: 2020-2021	0.00	0.00	0.00	290.02	290.02	0.00%
1001 501 31122 2022 Property Taxes: 2021-2022	0.00	0.00	0.00	1,016.50	1,016.50	0.00%
1001 501 31123 2023 Property Taxes: 2022-2023	48,287,941.00	0.00	0.00	133,760.51	(48,154,180.49)	(0.28)%
1001 501 31124 2024 Property Taxes: 2023-2024	0.00	0.00	0.00	692,771.31	692,771.31	0.00%
1001 501 31900 1000 Penalties & Interest on Delinquent Taxes	695,000.00	0.00	0.00	16,251,220.87	16,251,220.87	0.00%
1001 501 34001 1000 Municipal Lien Certificates	0.00	0.00	0.00	301,050.20	(393,949.80)	(43.32)%
1001 501 34100 1000 Miscellaneous	0.00	0.00	0.00	2,749.00	2,749.00	0.00%
1001 501 34101 1000 Teller's Over/Short	0.00	0.00	0.00	311.00	311.00	0.00%
1001 501 35100 1000 Fees & Fines	31,000.00	0.00	0.00	1,363.01	1,363.01	0.00%
1001 501 36112 1000 Investment Earnings-Citizens Bank	0.00	0.00	0.00	4,648.79	(26,351.21)	(15.00)%
Total Revenues	49,013,941.00	0.00	0.00	17,383,350.12	(31,630,590.88)	(35.47)%
Expenditures						
Expenditures Expenditures						
1001 501 41100 1000 Salaries	552,727.00	0.00	0.00	178,583.75	374,143.25	32.31%
1001 501 41300 1000 Overtime	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
Salaries Salaries	553,727.00	0.00	0.00	178,583.75	375,143.25	32.25%
1001 501 42101 1000 Medical Insurance	129,197.00	0.00	0.00	31,177.25	98,019.75	24.13%
1001 501 42102 1000 Dental Insurance	5,660.00	0.00	0.00	1,804.58	3,855.42	31.88%
Medical Benefits Medical Benefits	134,857.00	0.00	0.00	32,981.83	101,875.17	24.46%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2024

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1001 501 42200 1000 Payroll Taxes	42,284.00	0.00	0.00	13,052.70	29,231.30	30.87%
Employer Payroll Taxes Employer Payroll Taxes	42,284.00	0.00	0.00	13,052.70	29,231.30	30.87%
1001 501 42301 1000 Defined Contribution-TIAA	5,537.00	0.00	0.00	1,721.70	3,815.30	31.09%
1001 501 42302 1000 Defined Benefit-ERSRI	79,681.00	0.00	0.00	24,080.57	55,600.43	30.22%
Employer Retires Contributions Employer Retires Contributions	85,218.00	0.00	0.00	25,802.27	59,415.73	30.28%
1001 501 43200 1000 Dues & Conferences	5,600.00	0.00	0.00	1,189.77	4,410.23	21.25%
1001 501 43400 1000 IT & Support	99,767.00	0.00	0.00	16,487.00	83,280.00	16.53%
1001 501 43450 1000 Revaluation	65,000.00	0.00	0.00	0.00	65,000.00	0.00%
4160 501 43110 1000 Funerals: NBG Standard FBB	0.00	0.00	0.00	2,950.00	(2,950.00)	0.00%
4160 501 43110 3000 Funerals: Cremation Garden	0.00	0.00	0.00	1,275.00	(1,275.00)	0.00%
4160 501 43110 4000 Funerals: NBG Cremation	0.00	0.00	0.00	4,375.00	(4,375.00)	0.00%
4160 501 43490 3000 Engraving/Bronzing: Cremation Garden	0.00	0.00	0.00	(3,320.82)	3,320.82	0.00%
4160 501 44000 1000 Superintendent Services	0.00	0.00	0.00	7,800.00	(7,800.00)	0.00%
4160 501 44200 1000 Grounds Maintenance	0.00	0.00	0.00	15,780.00	(15,780.00)	0.00%
4160 501 44201 1000 Additional Grounds Services: NBG Professional Services Professional Services	0.00	0.00	0.00	7,616.69	(7,616.69)	0.00%
4160 501 44300 1000 Repairs & Maintenance: NBG Maintenance Maintenance	170,367.00	0.00	0.00	54,152.64	116,214.36	31.79%
1001 501 46000 1000 Supplies	0.00	0.00	0.00	1,772.88	(1,772.88)	0.00%
4160 501 46100 1000 Foundations/Markers	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
Supplies Supplies	2,500.00	0.00	0.00	3,030.00	(3,030.00)	0.00%
4160 501 47200 1000 Capital Improvements: NBG Capital Improvements Capital Improvements	0.00	0.00	0.00	3,030.00	(530.00)	121.20%
3050 501 49500 1000 Expenditures Accounting System Conversion	0.00	0.00	0.00	47,885.00	(47,885.00)	0.00%
Other Expenditures Other Expenditures	0.00	0.00	0.00	42,854.00	(42,854.00)	0.00%
Excess Revenue Over (Under) Expenditures	(988,953.00)	0.00	0.00	(400,115.07)	(588,837.93)	(40.46)%
Revenue	48,024,988.00	0.00	0.00	16,983,235.05	(32,219,428.81)	(35.36)%
Expenditures						
Expenditures Expenditures	0.00	0.00	0.00	284,795.75	(284,795.75)	0.00%
1001 502 44002 1000 Open Space Acquisition Professional Services Professional Services	0.00	0.00	0.00	284,795.75	(284,795.75)	0.00%
1001 502 48110 1000 Bond Principal	3,727,704.00	0.00	0.00	1,212,451.55	2,515,252.45	32.53%
1001 502 48210 1000 Interest-Bonds	1,388,078.00	0.00	0.00	555,127.42	832,950.58	39.99%
1001 502 48300 1000 Issuance Fees	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
1001 502 48400 1000 Cost of Issuance	5,125,782.00	0.00	0.00	(23,025.94)	28,025.94	(460.52)%
Debt Exp Debt Exp	(5,125,782.00)	0.00	0.00	1,744,553.03	3,381,228.97	34.03%
Excess Revenue Over (Under) Expenditures	(5,125,782.00)	0.00	0.00	(2,029,348.78)	(3,096,433.22)	(39.59)%
Revenue						
Expenditures						
Expenditures Expenditures						

Town of Bristol Budget to Actual Report - Town Council For 6/30/2024

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
1001 503 41180 1000 Salary Reserve-27PP	30,000.00	0.00	0.00	0.00	30,000.00	0.00%
Salaries Salaries	30,000.00	0.00	0.00	0.00	30,000.00	0.00%
1001 503 42100 1000 Retiree Medical & Dental	685,000.00	0.00	0.00	248,886.28	436,113.72	36.33%
1001 503 42103 1000 Life Insurance	130,000.00	0.00	0.00	125,325.23	4,674.77	96.40%
Medical Benefits Medical Benefits	815,000.00	0.00	0.00	374,211.51	440,788.49	45.92%
1001 503 42500 1000 Unemployment Compensation	10,000.00	0.00	0.00	9,230.28	769.72	92.30%
1001 503 42925 1000 Other Post Employment Benefits	170,000.00	0.00	0.00	0.00	170,000.00	0.00%
Other Benefits Other Benefits	180,000.00	0.00	0.00	9,230.28	170,769.72	5.13%
1001 503 45201 1000 Insurance	877,205.00	0.00	0.00	1,351,899.02	(474,694.02)	154.11%
1001 503 45202 1000 Insurance Claims	40,000.00	0.00	0.00	(15,074.56)	55,074.56	(37.69)%
Insurance Insurance	917,205.00	0.00	0.00	1,336,824.46	(419,619.46)	145.75%
	(1,942,205.00)	0.00	0.00	(1,720,266.25)	(221,938.75)	(88.57)%
Excess Revenue Over (Under) Expenditures	(1,942,205.00)	0.00	0.00	(1,720,266.25)	(221,938.75)	(88.57)%

Revenue						
Expenditures						
Expenditures Expenditures						
1001 504 41100 1000 Salaries	21,487.00	0.00	0.00	6,485.30	15,001.70	30.18%
Salaries Salaries	21,487.00	0.00	0.00	6,485.30	15,001.70	30.18%
1001 504 42200 1000 Payroll Taxes	1,644.00	0.00	0.00	480.89	1,163.11	29.25%
Employer Payroll Taxes Employer Payroll Taxes	1,644.00	0.00	0.00	480.89	1,163.11	29.25%
1001 504 43400 1000 IT & Support	126,444.00	0.00	0.00	35,069.50	91,374.50	27.74%
1001 504 43405 1000 Website Maintenance	11,000.00	0.00	0.00	7,660.00	3,340.00	69.64%
Professional Services Professional Services	137,444.00	0.00	0.00	42,729.50	94,714.50	31.09%
1001 504 44300 1000 Building Repairs & Maintenance	55,000.00	0.00	0.00	36,739.37	18,260.63	66.80%
1001 504 44301 1000 Elevator Repairs & Maintenance	10,000.00	0.00	0.00	3,918.34	6,081.66	39.18%
1001 504 44302 1000 Alarm Repairs & Maintenance	4,000.00	0.00	0.00	3,351.18	648.82	83.78%
1001 504 44340 1000 School Buildings	50,000.00	0.00	0.00	29,214.86	20,785.14	58.43%
1001 504 44400 1000 Copy Machines	22,000.00	0.00	0.00	5,479.43	16,520.57	24.91%
Maintenance Maintenance	141,000.00	0.00	0.00	78,703.18	62,296.82	55.82%
1001 504 44410 1000 Parking Lot Leases	22,435.00	0.00	0.00	0.00	22,435.00	0.00%
1001 504 44415 1000 Statehouse Lease	5,500.00	0.00	0.00	0.00	5,500.00	0.00%
Leases Leases	27,935.00	0.00	0.00	0.00	27,935.00	0.00%
1001 504 45300 1000 Telephone & Internet	28,000.00	0.00	0.00	6,734.83	21,265.17	24.05%
Telephone Telephone	28,000.00	0.00	0.00	6,734.83	21,265.17	24.05%
1001 504 46001 1000 Supplies-Central Purchasing	28,000.00	0.00	0.00	7,510.70	20,489.30	26.82%
1001 504 46003 1000 Software & Licenses	45,000.00	0.00	0.00	28,890.67	16,109.33	64.20%
1001 504 46066 1000 Postage	37,000.00	0.00	0.00	6,144.23	30,855.77	16.61%
Supplies Supplies	110,000.00	0.00	0.00	42,545.40	67,454.60	38.68%
1001 504 46210 1000 Natural Gas	10,000.00	0.00	0.00	601.95	9,398.05	6.02%
1001 504 46220 1000 Electricity	24,000.00	0.00	0.00	4,457.80	19,542.20	18.57%
1001 504 46270 1000 Water Service	5,000.00	0.00	0.00	68.19	4,931.81	1.36%
Utilities Utilities	39,000.00	0.00	0.00	5,127.94	33,872.06	13.15%
1001 504 47500 1000 Technology Replacement	51,000.00	0.00	0.00	30,696.81	20,303.19	60.19%
Capital Improvements Capital Improvements	51,000.00	0.00	0.00	30,696.81	20,303.19	60.19%
	(557,510.00)	0.00	0.00	(213,504.05)	(344,005.95)	(38.30)%
Excess Revenue Over (Under) Expenditures	(557,510.00)	0.00	0.00	(213,504.05)	(344,005.95)	(38.30)%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2024

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Revenue						
Expenditures						
1001 505 47200 1000 Capital Improvements	1,470,000.00	0.00	0.00	54,887.22	1,415,112.78	3.73%
Capital Improvements Capital Improvements	1,470,000.00	0.00	0.00	54,887.22	1,415,112.78	3.73%
	(1,470,000.00)	0.00	0.00	(54,887.22)	(1,415,112.78)	(3.73)%
Excess Revenue Over (Under) Expenditures	(1,470,000.00)	0.00	0.00	(54,887.22)	(1,415,112.78)	(3.73)%
Revenue						
1001 601 32000 1000 Licenses & Permits	57,000.00	0.00	0.00	7,791.50	(49,208.50)	(13.67)%
2034 400 39500 1000 Revenue Contractor Bonds	0.00	0.00	0.00	94,800.00	94,800.00	0.00%
2036 601 39500 1000 Revenue End of Road- boat ramps	0.00	0.00	0.00	317,351.51	317,351.51	0.00%
2037 601 39500 1000 Revenue End of Road- RIDOH Growsmart	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
2071 601 39500 1000 Revenue - PLANNING ENGINEER	0.00	0.00	0.00	(6,010.00)	(6,010.00)	0.00%
3038 601 39500 1000 Revenue - State Street Reservoir	0.00	0.00	0.00	102,284.84	102,284.84	0.00%
3093 400 39500 1000 Revenue- Public Buildings	0.00	0.00	0.00	685,111.69	685,111.69	0.00%
3094 601 39500 1000 Revenue- Tanyard Brook	0.00	0.00	0.00	2,122,979.02	2,122,979.02	0.00%
3104 601 39500 1000 Revenue Independence Park Parking Lot -Bond	0.00	0.00	0.00	203,418.98	203,418.98	0.00%
Total Revenues	57,000.00	0.00	0.00	3,529,227.54	3,472,227.54	(6,191.63)%
Expenditures						
Expenditures Expenditures						
1001 601 41100 1000 Salaries	315,152.00	0.00	0.00	103,592.10	211,559.90	32.87%
Salaries Salaries	315,152.00	0.00	0.00	103,592.10	211,559.90	32.87%
1001 601 42101 1000 Medical Insurance	53,705.00	0.00	0.00	11,872.36	41,832.64	22.11%
1001 601 42102 1000 Dental Insurance	2,193.00	0.00	0.00	619.98	1,573.02	28.27%
Medical Benefits Medical Benefits	55,898.00	0.00	0.00	12,492.34	43,405.66	22.35%
1001 601 42200 1000 Payroll Taxes	24,109.00	0.00	0.00	7,754.79	16,354.21	32.17%
Employer Payroll Taxes Employer Payroll Taxes	24,109.00	0.00	0.00	7,754.79	16,354.21	32.17%
1001 601 42301 1000 Defined Contribution-TIAA	3,152.00	0.00	0.00	1,175.40	1,976.60	37.29%
1001 601 42302 1000 Defined Benefit-ERSRI	45,350.00	0.00	0.00	14,488.20	30,861.80	31.95%
Employer Retires Contributions Employer Retires Contributions	48,502.00	0.00	0.00	15,663.60	32,838.40	32.29%
1001 601 43100 1000 Secretarial Support	12,000.00	0.00	0.00	2,600.00	9,400.00	21.67%
1001 601 43200 1000 Dues & Conferences	3,500.00	0.00	0.00	295.00	3,205.00	8.43%
1001 601 43220 1000 Tourism/Promotion	39,100.00	0.00	0.00	14,500.00	24,600.00	37.08%
1001 601 43221 1000 GIS Implementation	8,400.00	0.00	0.00	0.00	8,400.00	0.00%
1001 601 43435 1000 Consulting Engineer-Planning Board	9,000.00	0.00	0.00	2,332.82	6,667.18	25.92%
1001 601 45400 1000 Advertising	5,100.00	0.00	0.00	904.25	4,195.75	17.73%
Professional Services Professional Services	77,100.00	0.00	0.00	20,632.07	56,467.93	26.76%
1001 601 46000 1000 Supplies	1,500.00	0.00	0.00	35.50	1,464.50	2.37%
1001 601 46101 1000 Conservation Projects	6,000.00	0.00	0.00	384.66	5,615.34	6.41%
1001 601 46102 1000 Tree Planting	20,000.00	0.00	0.00	5,428.33	14,571.67	27.14%
1001 601 46103 1000 Stormwater Phase II	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
1001 601 46104 1000 Comprehensive Plan Update	5,000.00	0.00	0.00	250.00	4,750.00	5.00%
Supplies Supplies	42,500.00	0.00	0.00	6,098.49	36,401.51	14.35%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2024

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
2094 601 49500 1000 Expenditures Sowams/Annawamscutt WS Study	0.00	0.00	0.00	(9,723.00)	9,723.00	0.00%
Capital Improvements Capital Improvements	0.00	0.00	0.00	(9,723.00)	9,723.00	0.00%
1001 601 46300 1000 Bristol HDC	0.00	0.00	0.00	1,414.50	(1,414.50)	0.00%
2014 601 49500 1000 Expenditures LEARN 365 Grant	0.00	0.00	0.00	1,749.39	(1,749.39)	0.00%
2035 601 49500 1000 Expenditures End of Road- RIIB	0.00	0.00	0.00	582.26	(582.26)	0.00%
2036 601 49500 1000 Expenditures End of Road- boat ramps	0.00	0.00	0.00	30,993.50	(30,993.50)	0.00%
2037 601 49500 1000 Expenditures End of Road- RIDOH Growsmart	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00%
2084 601 49500 2020 Expenditures	0.00	0.00	0.00	50,562.29	(50,562.29)	0.00%
3104 601 49500 1000 Expenditures Independence Park Parking Lot -Bond	0.00	0.00	0.00	4,388.66	(4,388.66)	0.00%
Other Expenditures Other Expenditures	0.00	0.00	0.00	91,190.60	(91,190.60)	0.00%
Excess Revenue Over (Under) Expenditures	(563,261.00)	0.00	0.00	(247,700.99)	(315,560.01)	(43.98)%
Revenue						
1001 602 32000 1000 Licenses & Permits	470,500.00	0.00	0.00	31,790.55	(438,709.45)	(6.76)%
1001 602 33515 1000 RI State Tax	0.00	0.00	0.00	(5,486.55)	(5,486.55)	0.00%
1001 602 33516 1000 Health Department	0.00	0.00	0.00	7,442.00	7,442.00	0.00%
Total Revenues	470,500.00	0.00	0.00	33,746.00	(436,754.00)	(7.17)%
Expenditures						
Expenditures Expenditures						
1001 602 41100 1000 Salaries	183,225.00	0.00	0.00	61,732.70	121,492.30	33.69%
Salaries Salaries	183,225.00	0.00	0.00	61,732.70	121,492.30	33.69%
1001 602 42101 1000 Medical Insurance	20,090.00	0.00	0.00	6,048.08	14,041.92	30.10%
1001 602 42102 1000 Dental Insurance	950.00	0.00	0.00	149.22	800.78	15.71%
Medical Benefits Medical Benefits	21,040.00	0.00	0.00	6,197.30	14,842.70	29.45%
1001 602 42200 1000 Payroll Taxes	14,017.00	0.00	0.00	4,505.67	9,511.33	32.14%
Employer Payroll Taxes Employer Payroll Taxes	14,017.00	0.00	0.00	4,505.67	9,511.33	32.14%
1001 602 42301 1000 Defined Contribution-TIAA	750.00	0.00	0.00	344.79	405.21	45.97%
1001 602 42302 1000 Defined Benefit-ERSRI	10,797.00	0.00	0.00	4,961.52	5,835.48	45.95%
Employer Retires Contributions Employer Retires Contributions	11,547.00	0.00	0.00	5,306.31	6,240.69	45.95%
1001 602 43200 1000 Dues & Conferences	1,854.00	0.00	0.00	1,232.92	621.08	66.50%
Other Benefits Other Benefits	1,854.00	0.00	0.00	1,232.92	621.08	66.50%
1001 602 46003 1000 Software & Licenses	16,200.00	0.00	0.00	15,290.00	910.00	94.38%
Supplies Supplies	16,200.00	0.00	0.00	15,290.00	910.00	94.38%
1001 602 45900 1000 Operating	3,500.00	0.00	0.00	150.00	3,350.00	4.29%
Operating Operating	3,500.00	0.00	0.00	150.00	3,350.00	4.29%
Excess Revenue Over (Under) Expenditures	(251,383.00)	0.00	0.00	(94,414.90)	(156,968.10)	(37.56)%
Excess Revenue Over (Under) Expenditures	219,117.00	0.00	0.00	(60,668.90)	(593,722.10)	27.69%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2024

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Revenue						
1001 603 32002 1000 Permits	7,500.00	0.00	0.00	3,953.00	(3,547.00)	(52.71)%
1001 603 32003 1000 Road Cut Permits	25,000.00	0.00	0.00	315.00	(24,685.00)	(1.26)%
1001 603 32004 1000 Metals	10,000.00	0.00	0.00	1,105.00	(8,895.00)	(11.05)%
1001 603 34100 1000 Miscellaneous	0.00	0.00	0.00	1,260.00	1,260.00	0.00%
1001 603 34102 1000 Landfill Receipts	65,000.00	0.00	0.00	12,404.94	(52,595.06)	(19.08)%
1001 603 34105 1000 Special Pick-Ups	10,000.00	0.00	0.00	1,490.00	(8,510.00)	(14.90)%
1001 603 34431 1000 Compost Bag Sales	5,000.00	0.00	0.00	0.00	(5,000.00)	0.00%
1001 603 35100 1000 Fees & Fines	0.00	0.00	0.00	151.00	151.00	0.00%
3095 603 39500 1000 Revenue - Road Repair Program	0.00	0.00	0.00	1,952,837.56	1,952,837.56	0.00%
Total Revenues	122,500.00	0.00	0.00	1,973,516.50	1,851,016.50	(1,611.03)%
Expenditures						
Expenditures Expenditures						
1001 603 41100 1000 Salaries	2,092,988.00	0.00	0.00	651,659.76	1,441,328.24	31.14%
1001 603 41160 1000 Clothing Allowance	43,400.00	0.00	0.00	35,000.00	8,400.00	80.65%
1001 603 41300 1000 Overtime	158,363.00	0.00	0.00	32,768.19	125,594.81	20.69%
Salaries Salaries	2,294,751.00	0.00	0.00	719,427.95	1,575,323.05	31.35%
1001 603 42101 1000 Medical Insurance	539,033.00	0.00	0.00	224,170.20	314,862.80	41.59%
1001 603 42102 1000 Dental Insurance	21,708.00	0.00	0.00	5,700.63	16,007.37	26.26%
Medical Benefits Medical Benefits	560,741.00	0.00	0.00	229,870.83	330,870.17	40.99%
1001 603 42200 1000 Payroll Taxes	175,548.00	0.00	0.00	58,620.32	116,927.68	33.39%
Employer Payroll Taxes Employer Payroll Taxes	175,548.00	0.00	0.00	58,620.32	116,927.68	33.39%
1001 603 42301 1000 Defined Contribution-TIAA	19,635.00	0.00	0.00	5,937.47	13,697.53	30.24%
1001 603 42302 1000 Defined Benefit-ERSI	318,081.00	0.00	0.00	91,426.00	226,655.00	28.74%
Employer Retires Contributions Employer Retires Contributions	337,716.00	0.00	0.00	97,363.47	240,352.53	28.83%
1001 603 43211 1000 Rodent Control	5,000.00	0.00	0.00	845.00	4,155.00	16.90%
1001 603 43440 1000 Landfill/Environmental Monitoring	25,000.00	0.00	0.00	1,450.00	23,550.00	5.80%
1001 603 44210 1000 Transfer Station Operations	400,000.00	0.00	0.00	93,916.19	306,083.81	23.48%
1001 603 44220 1000 Snow & Ice Removal	150,000.00	0.00	0.00	0.00	150,000.00	0.00%
1001 603 45400 1000 Advertising	1,000.00	0.00	0.00	82.00	918.00	8.20%
Professional Services Professional Services	581,000.00	0.00	0.00	96,293.19	484,706.81	16.57%
1001 603 44300 1000 Building Repairs & Maintenance	18,500.00	0.00	0.00	3,580.99	14,919.01	19.36%
1001 603 44304 1000 Grounds Maintenance	287,730.00	0.00	0.00	143,865.00	143,865.00	50.00%
1001 603 44305 1000 Road Materials	30,000.00	0.00	0.00	1,267.60	28,732.40	4.23%
1001 603 44306 1000 Road Signs	10,000.00	0.00	0.00	6,556.95	3,443.05	65.57%
1001 603 44307 1000 Road & Sidewalk Maintenance	15,000.00	0.00	0.00	13,864.41	1,135.59	92.43%
1001 603 44308 1000 Street Lighting	115,000.00	0.00	0.00	31,420.36	83,579.64	27.32%
1001 603 44310 1000 Motor Vehicle Repairs	85,000.00	0.00	0.00	15,676.65	69,323.35	18.44%
1001 603 44311 1000 Landfill Vehicle Maintenance	17,000.00	0.00	0.00	11,876.19	5,123.81	69.86%
1001 603 44312 1000 Packer & Recycling Vehicle Maintenance	45,000.00	0.00	0.00	6,468.14	38,531.86	14.37%
1001 603 44330 1000 Drainage	55,000.00	0.00	0.00	55,935.38	(935.38)	101.70%
1001 603 44400 1000 Copy Machines	1,500.00	0.00	0.00	227.58	1,272.42	15.17%
Maintenance Maintenance	679,730.00	0.00	0.00	290,739.25	388,990.75	42.77%
1001 603 44600 1000 Tree Care & Preservation	75,000.00	0.00	0.00	35,770.00	39,230.00	47.69%
Misc. Programs Misc. Programs	75,000.00	0.00	0.00	35,770.00	39,230.00	47.69%
1001 603 45300 1000 Telephone & Internet	5,500.00	0.00	0.00	1,727.62	3,772.38	31.41%
Telephone Telephone	5,500.00	0.00	0.00	1,727.62	3,772.38	31.41%
1001 603 46000 1000 Supplies	7,000.00	0.00	0.00	2,514.99	4,485.01	35.93%

Town of Bristol Budget to Actual Report - Town Council For 6/30/2024

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
1001 603 46050 1000 Chemicals	2,000.00	0.00	0.00	234.32	1,765.68	11.72%
1001 603 46060 1000 Tires	18,000.00	0.00	0.00	7,692.95	10,307.05	42.74%
1001 603 46061 1000 Sweeper Brooms	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
1001 603 46063 1000 Portable Radios	12,000.00	0.00	0.00	1,744.47	10,255.53	14.54%
1001 603 46064 1000 Protective Gear	4,500.00	0.00	0.00	461.00	4,039.00	10.24%
1001 603 46066 1000 Postage	1,500.00	0.00	0.00	601.50	898.50	40.10%
1001 603 46067 1000 Janitorial Supplies	22,000.00	0.00	0.00	7,523.17	14,476.83	34.20%
Supplies Supplies	70,000.00	0.00	0.00	20,772.40	49,227.60	29.67%
1001 603 46210 1000 Natural Gas	30,000.00	0.00	0.00	924.36	29,075.64	3.08%
1001 603 46220 1000 Electricity	13,000.00	0.00	0.00	328.36	12,671.64	2.53%
1001 603 46260 1000 Vehicle Fuel	181,000.00	0.00	0.00	57,293.49	123,706.51	31.65%
1001 603 46270 1000 Water Service	6,000.00	0.00	0.00	1,872.19	4,127.81	31.20%
Utilities Utilities	230,000.00	0.00	0.00	60,418.40	169,581.60	26.27%
1001 603 47301 1000 Building Security	6,000.00	0.00	0.00	1,815.44	4,184.56	30.26%
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	5,765.19	5,234.81	52.41%
Capital Improvements Capital Improvements	27,000.00	0.00	0.00	7,580.63	19,419.37	28.08%
	(5,036,986.00)	0.00	0.00	(1,618,584.06)	(3,418,401.94)	(32.13)%
Excess Revenue Over (Under) Expenditures	(4,914,486.00)	0.00	0.00	354,932.44	(1,567,385.44)	7.22%
Revenue						
5002 604 32002 1000 Permits	1,000.00	0.00	0.00	85.00	(915.00)	(8.50)%
5002 604 32005 1000 Septage	0.00	0.00	0.00	(295.42)	(295.42)	0.00%
5002 604 32006 1000 Pretreatment Revenue	30,000.00	0.00	0.00	15,175.00	(14,825.00)	(50.58)%
5002 604 34410 1000 Sewer Use Fees	6,529,124.00	0.00	0.00	0.00	(6,529,124.00)	0.00%
5002 604 34420 1000 Sewer Assessments	62,432.00	0.00	0.00	0.00	(62,432.00)	0.00%
5002 604 35100 1000 Fees & Fines	500.00	0.00	0.00	3,300.00	2,800.00	(660.00)%
5002 604 35510 1000 Debt Service Recovery-RWU	53,500.00	0.00	0.00	0.00	(53,500.00)	0.00%
Total Revenues	6,676,556.00	0.00	0.00	18,264.58	(6,658,291.42)	(0.27)%
Expenditures						
Expenditures Expenditures						
5002 604 41100 1000 Salaries	768,160.00	0.00	0.00	243,628.08	524,531.92	31.72%
5002 604 41300 1000 Overtime	80,000.00	0.00	0.00	29,120.41	50,879.59	36.40%
Salaries Salaries	848,160.00	0.00	0.00	272,748.49	575,411.51	32.16%
5002 604 42101 1000 Medical Insurance	177,639.00	0.00	0.00	37,127.27	140,511.73	20.90%
5002 604 42102 1000 Dental Insurance	7,169.00	0.00	0.00	1,400.73	5,768.27	19.54%
Medical Benefits Medical Benefits	184,808.00	0.00	0.00	38,528.00	146,280.00	20.85%
5002 604 42200 1000 Payroll Taxes	64,884.00	0.00	0.00	20,407.12	44,476.88	31.45%
Employer Payroll Taxes Employer Payroll Taxes	64,884.00	0.00	0.00	20,407.12	44,476.88	31.45%
5002 604 42301 1000 Defined Contribution-TIAA	7,495.00	0.00	0.00	2,007.56	5,487.44	26.79%
5002 604 42302 1000 Defined Benefit-ERSI	110,538.00	0.00	0.00	32,581.51	77,956.49	29.48%
Employer Retires Contributions Employer Retires Contributions	118,033.00	0.00	0.00	34,589.07	83,443.93	29.30%
5002 604 43200 1000 Dues & Conferences	1,500.00	0.00	0.00	235.00	1,265.00	15.67%
5002 604 43270 1000 CMOM Reporting	15,000.00	0.00	0.00	1,120.00	13,880.00	7.47%
5002 604 43442 1000 EPA Permit Fee	3,100.00	0.00	0.00	3,100.00	0.00	100.00%
5002 604 44001 1000 Infiltration Inflow	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
Professional Services Professional Services	39,600.00	0.00	0.00	4,455.00	35,145.00	11.25%
5002 604 44300 1000 Building Repairs & Maintenance	10,000.00	0.00	0.00	10,809.34	(809.34)	108.09%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2024

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
5002 604 44310 1000 Motor Vehicle Repairs	12,000.00	0.00	0.00	4,795.81	7,204.19	39.97%
5002 604 44351 1000 RBC Repairs & Maintenance	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
5002 604 44352 1000 Generator Service	10,000.00	0.00	0.00	1,366.00	8,634.00	13.66%
5002 604 44353 1000 Sewer System Repairs	35,000.00	0.00	0.00	12,034.15	22,965.85	34.38%
5002 604 44354 1000 Odor Control	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
5002 604 44355 1000 Cesspool Cleanup	5,000.00	0.00	0.00	975.00	4,025.00	19.50%
5002 604 44356 1000 Solids/Scum Handling	12,000.00	0.00	0.00	0.00	12,000.00	0.00%
5002 604 44357 1000 Grinder Pump Repairs	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
5002 604 44358 1000 Biofilter Maintenance	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
5002 604 44359 1000 Lab Equipment Maintenance	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
5002 604 44360 1000 Pump Station Repairs	27,500.00	0.00	0.00	0.00	8,856.87	67.79%
5002 604 44361 1000 Belt Press Service	5,000.00	0.00	0.00	18,643.13	5,000.00	0.00%
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	15,000.00	0.00	0.00	2,668.00	12,332.00	17.79%
5002 604 44364 1000 Headworks Maintenance	3,500.00	0.00	0.00	0.00	3,500.00	0.00%
5002 604 44412 1000 Warren Agreement	160,000.00	0.00	0.00	51,291.43	108,708.57	32.06%
5002 604 44412 1000 Warren Agreement	45,000.00	0.00	0.00	0.00	45,000.00	0.00%
5002 604 45300 1000 Telephone & Internet	8,000.00	0.00	0.00	5,694.01	2,305.99	71.18%
5002 604 43004 1000 Filter Belts	2,500.00	0.00	0.00	5,694.01	2,305.99	71.18%
5002 604 46002 1000 Office Supplies	7,500.00	0.00	0.00	2,238.66	261.34	89.55%
5002 604 46010 1000 Uniforms	14,000.00	0.00	0.00	2,627.43	4,872.57	35.03%
5002 604 46050 1000 Chemicals	130,000.00	0.00	0.00	5,369.88	8,630.12	38.36%
5002 604 46052 1000 Laboratory	26,000.00	0.00	0.00	50,624.54	79,375.46	38.94%
5002 604 46053 1000 Pretreatment	30,000.00	0.00	0.00	11,353.30	14,646.70	43.67%
5002 604 46054 1000 Manhole Covers	4,000.00	0.00	0.00	8,773.00	21,227.00	29.24%
5002 604 46055 1000 OSHA Equipment	5,000.00	0.00	0.00	0.00	4,000.00	0.00%
5002 604 45900 1000 Operating	219,000.00	0.00	0.00	706.36	4,293.64	14.13%
5002 604 46210 1000 Natural Gas	75,000.00	0.00	0.00	81,693.17	137,306.83	37.30%
5002 604 46220 1000 Electricity	0.00	0.00	0.00	5,296.37	69,703.63	7.06%
5002 604 46260 1000 Vehicle Fuel	325,000.00	0.00	0.00	9,503.24	(9,503.24)	0.00%
5002 604 46270 1000 Water Service	30,000.00	0.00	0.00	75,972.77	249,027.23	23.38%
5002 604 46270 1000 Water Service	0.00	0.00	0.00	0.00	30,000.00	0.00%
Utilities Utilities	355,000.00	0.00	0.00	212.83	(212.83)	0.00%
2090 604 49500 1000 Expenditures Misc. Scrap	0.00	0.00	0.00	85,688.84	269,311.16	24.14%
5002 604 47201 1000 Capital Improvements-Infiltration	0.00	0.00	0.00	2,995.00	(2,995.00)	0.00%
Inflow	0.00	0.00	0.00	1,086.90	(1,086.90)	0.00%
Capital Improvements Capital Improvements	0.00	0.00	0.00	4,081.90	(4,081.90)	0.00%
Excess Revenue Over (Under) Expenditures	(2,117,485.00)	0.00	0.00	(604,473.40)	(1,513,011.60)	(28.55)%
Revenue	4,559,071.00	0.00	0.00	(586,208.82)	(8,171,303.02)	12.86%
5002 606 32002 1000 Permits	3,500.00	0.00	0.00	0.00	(3,500.00)	0.00%
5002 606 34430 1000 Compost Sales	79,979.00	0.00	0.00	32,625.29	(47,353.71)	(40.79)%
Total Revenues	83,479.00	0.00	0.00	32,625.29	(50,853.71)	(39.08)%
Expenditures Expenditures						

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2024

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
5002 606 41100 1000 Salaries	385,284.00	0.00	0.00	147,525.85	237,758.15	38.29%
5002 606 41300 1000 Overtime	37,000.00	0.00	0.00	13,981.19	23,018.81	37.79%
Salaries Salaries	422,284.00	0.00	0.00	161,507.04	260,776.96	38.25%
5002 606 42101 1000 Medical Insurance	100,748.00	0.00	0.00	27,168.04	73,579.96	26.97%
5002 606 42102 1000 Dental Insurance	4,093.00	0.00	0.00	1,090.74	3,002.26	26.65%
Medical Benefits Medical Benefits	104,841.00	0.00	0.00	28,258.78	76,582.22	26.95%
5002 606 42200 1000 Payroll Taxes	32,305.00	0.00	0.00	10,473.80	21,831.20	32.42%
Employer Payroll Taxes Employer Payroll Taxes	32,305.00	0.00	0.00	10,473.80	21,831.20	32.42%
5002 606 42301 1000 Defined Contribution-TIAA	3,853.00	0.00	0.00	1,380.13	2,472.87	35.82%
5002 606 42302 1000 Defined Benefit-ERSI	55,442.00	0.00	0.00	17,381.85	38,060.15	31.35%
Employer Retires Contributions Employer Retires Contributions	59,295.00	0.00	0.00	18,761.98	40,533.02	31.64%
5002 606 43441 1000 Methane Testing	4,500.00	0.00	0.00	2,310.57	2,189.43	51.35%
5002 606 43443 1000 Compost Analysis	8,500.00	0.00	0.00	2,499.37	6,000.63	29.40%
Professional Services Professional Services	13,000.00	0.00	0.00	4,809.94	8,190.06	37.00%
5002 606 44300 1000 Building Repairs & Maintenance	15,000.00	0.00	0.00	4,312.30	10,687.70	28.75%
5002 606 44310 1000 Motor Vehicle Repairs	14,000.00	0.00	0.00	675.51	13,324.49	4.83%
5002 606 44354 1000 Odor Control	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
5002 606 44363 1000 Instrument & Controls Maintenance	3,500.00	0.00	0.00	685.00	2,815.00	19.57%
5002 606 44375 1000 Compost Equipment Maintenance	18,000.00	0.00	0.00	822.84	17,177.16	4.57%
Maintenance Maintenance	52,500.00	0.00	0.00	6,495.65	46,004.35	12.37%
5002 606 45300 1000 Telephone & Internet	1,000.00	0.00	0.00	180.59	819.41	18.06%
Telephone Telephone	1,000.00	0.00	0.00	180.59	819.41	18.06%
5002 606 46010 1000 Uniforms	8,000.00	0.00	0.00	2,990.64	5,009.36	37.38%
5002 606 46055 1000 OSHA Equipment	2,000.00	0.00	0.00	147.85	1,852.15	7.39%
5002 606 46056 1000 Compost Bags	0.00	0.00	0.00	(139.80)	139.80	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	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
Supplies Supplies	17,000.00	0.00	0.00	2,998.69	14,001.31	17.64%
5002 606 45900 1000 Operating	24,000.00	0.00	0.00	7,096.07	16,903.93	29.57%
Operating Operating	24,000.00	0.00	0.00	7,096.07	16,903.93	29.57%
5002 606 46210 1000 Natural Gas	10,000.00	0.00	0.00	2,568.49	7,431.51	25.68%
5002 606 46220 1000 Electricity	85,000.00	0.00	0.00	13,111.26	71,888.74	15.43%
5002 606 46260 1000 Vehicle Fuel	31,000.00	0.00	0.00	0.00	31,000.00	0.00%
5002 606 46270 1000 Water Service	0.00	0.00	0.00	2,281.86	(2,281.86)	0.00%
Utilities Utilities	126,000.00	0.00	0.00	17,961.61	108,038.39	14.26%
	(852,225.00)	0.00	0.00	(258,544.15)	(593,680.85)	(30.34)%
	(768,746.00)	0.00	0.00	(225,918.86)	(644,534.56)	(29.39)%
Excess Revenue Over (Under) Expenditures						
Revenue						
Expenditures						
Expenditures Expenditures						
5002 607 42100 1000 Retiree Medical	85,000.00	0.00	0.00	0.00	85,000.00	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	100,500.00	0.00	0.00	0.00	100,500.00	0.00%
5002 607 42950 1000 Severance Pay	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
Other Benefits Other Benefits	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
5002 607 43101 1000 Allocated Costs	75,000.00	0.00	0.00	0.00	75,000.00	0.00%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2024

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
5002 607 43400 1000 IT & Support	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
5002 607 43410 1000 Annual Audit	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
Professional Services Professional Services	91,000.00	0.00	0.00	0.00	91,000.00	0.00%
5002 607 45201 1000 Insurance	366,578.00	0.00	0.00	0.00	366,578.00	0.00%
Insurance Insurance	366,578.00	0.00	0.00	0.00	366,578.00	0.00%
3100 607 49500 1000 Expenditures Electrical System	0.00	0.00	0.00	3,250.00	(3,250.00)	0.00%
Improvements						
3101 607 49500 1000 Expenditures - Resiliency plan	0.00	0.00	0.00	45,545.00	(45,545.00)	0.00%
Other Expenditures Other Expenditures	0.00	0.00	0.00	48,795.00	(48,795.00)	0.00%
5002 607 48110 1000 Bond Principal	2,509,749.00	0.00	0.00	2,445,018.29	64,730.71	97.42%
5002 607 48210 1000 Interest-Bonds	765,667.00	0.00	0.00	346,325.55	419,341.45	45.23%
5002 607 48300 1000 Issuance Fees	0.00	0.00	0.00	2,176.51	(2,176.51)	0.00%
5002 607 48400 1000 Cost of Issuance	25,000.00	0.00	0.00	1,685.29	23,314.71	6.74%
Debt Exp Debt Exp	3,300,416.00	0.00	0.00	2,795,205.64	505,210.36	84.69%
	(3,878,494.00)	0.00	0.00	(2,844,000.64)	(1,034,493.36)	(73.33)%
Excess Revenue Over (Under) Expenditures	(3,878,494.00)	0.00	0.00	(2,844,000.64)	(1,034,493.36)	(73.33)%
Revenue						
1001 701 32010 1000 Soliciting Permits	1,000.00	0.00	0.00	2,220.00	1,220.00	(222.00)%
1001 701 34210 1000 Police Detail Admin Fees	45,000.00	0.00	0.00	10,123.36	(34,876.64)	(22.50)%
1001 701 35100 1000 Fines & Fees	4,600.00	0.00	0.00	2,675.00	(1,925.00)	(58.15)%
1001 701 35102 1000 Copy Fees	1,320.00	0.00	0.00	211.25	(1,108.75)	(16.00)%
1001 701 35103 1000 Vehicle ID	7,500.00	0.00	0.00	3,478.00	(4,022.00)	(46.37)%
1001 701 35104 1000 Online Report Fees	3,000.00	0.00	0.00	870.00	(2,130.00)	(29.00)%
2033 701 39500 1000 Revenue - PD Youth Leadership Camp	0.00	0.00	0.00	2,550.00	2,550.00	0.00%
2077 701 39500 1000 Revenue - POLICE GRANTS	0.00	0.00	0.00	6,485.60	6,485.60	0.00%
3102 701 39500 1000 Revenue - Environmental site plan	0.00	0.00	0.00	184,112.71	184,112.71	0.00%
9083 701 39500 1000 Revenue - POLICE MV DETAIL	0.00	0.00	0.00	50,172.50	50,172.50	0.00%
Total Revenues	62,420.00	0.00	0.00	262,898.42	200,478.42	(421.18)%
Expenditures						
Expenditures Expenditures						
1001 701 41100 1000 Salaries	3,096,470.00	0.00	0.00	1,083,025.62	2,013,444.38	34.98%
1001 701 41100 2000 Salaries - Civilian	534,006.00	0.00	0.00	149,345.44	384,660.56	27.97%
1001 701 41160 1000 Clothing Allowance	67,145.00	0.00	0.00	61,255.00	5,890.00	91.23%
1001 701 41300 1000 Overtime	190,000.00	0.00	0.00	104,437.02	85,562.98	54.97%
1001 701 41300 2000 Overtime - Civilian	16,500.00	0.00	0.00	29,406.62	(12,906.62)	178.22%
1001 701 41400 1000 Supplemental Wages	504,802.00	0.00	0.00	61.38	504,740.62	0.01%
1001 701 41500 1000 Detail Wages	115,000.00	0.00	0.00	53,079.72	61,920.28	46.16%
1001 701 41600 1000 Special Details	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
Salaries Salaries	4,533,923.00	0.00	0.00	1,480,610.80	3,053,312.20	32.66%
1001 701 42101 1000 Medical Insurance	809,002.00	0.00	0.00	206,607.20	602,394.80	25.54%
1001 701 42102 1000 Dental Insurance	37,617.00	0.00	0.00	10,544.73	27,072.27	28.03%
Medical Benefits Medical Benefits	846,619.00	0.00	0.00	217,151.93	629,467.07	25.65%
1001 701 42200 1000 Payroll Taxes	56,786.00	0.00	0.00	24,561.27	32,224.73	43.25%
1001 701 42200 2000 Payroll Taxes - Civilian	42,114.00	0.00	0.00	14,357.85	27,756.15	34.09%
Employer Payroll Taxes Employer Payroll Taxes	98,900.00	0.00	0.00	38,919.12	59,980.88	39.35%

Town of Bristol Budget to Actual Report - Town Council For 6/30/2024

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
1001 701 42301 1000 Defined Contribution-TIAA	108,038.00	0.00	0.00	30,867.91	77,170.09	28.57%
1001 701 42301 2000 Defined Contribution-TIAA - Civilian	4,856.00	0.00	0.00	1,105.05	3,750.95	22.76%
1001 701 42302 1000 Defined Benefit-ERSRI	292,783.00	0.00	0.00	72,481.90	220,301.10	24.76%
1001 701 42302 2000 Defined Benefit-ERSRI - Civilian	73,524.00	0.00	0.00	16,248.85	57,275.15	22.10%
1001 701 42303 1000 Defined Benefit-Local Pension	1,767,983.00	0.00	0.00	589,027.68	1,178,955.32	33.33%
Employer Retires Contributions Employer Retires Contributions	2,246,284.00	0.00	0.00	709,731.39	1,536,552.61	31.60%
1001 701 42400 1000 Education	60,000.00	0.00	0.00	15,625.50	44,374.50	26.04%
Other Benefits Other Benefits	60,000.00	0.00	0.00	15,625.50	44,374.50	26.04%
1001 701 43201 1000 Conferences & Training	15,000.00	0.00	0.00	3,308.04	11,691.96	22.05%
1001 701 43331 1000 RI Police Academy	3,280.00	0.00	0.00	425.00	2,855.00	12.96%
1001 701 43445 1000 Written Directives	8,000.00	0.00	0.00	7,902.37	97.63	98.78%
1001 701 45400 1000 Advertising	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
Professional Services Professional Services	28,280.00	0.00	0.00	11,635.41	16,644.59	41.14%
1001 701 43020 1000 Boat Repairs & Maintenance	5,000.00	0.00	0.00	34.18	4,965.82	0.68%
1001 701 44300 1000 Building Repairs & Maintenance	25,000.00	0.00	0.00	(3,483.69)	28,483.69	(13.93)%
1001 701 44310 1000 Motor Vehicle Repairs	50,000.00	0.00	0.00	9,016.97	40,983.03	18.03%
1001 701 44400 1000 Copy Machines	5,100.00	0.00	0.00	1,111.35	3,988.65	21.79%
Maintenance Maintenance	85,100.00	0.00	0.00	6,678.81	78,421.19	7.85%
1001 701 45300 1000 Telephone & Internet	24,000.00	0.00	0.00	11,061.63	12,938.37	46.09%
Telephone Telephone	24,000.00	0.00	0.00	11,061.63	12,938.37	46.09%
1001 701 46009 1000 Ammunition & Weapons	20,000.00	0.00	0.00	4,477.70	15,522.30	22.39%
1001 701 46010 1000 Uniforms	2,000.00	0.00	0.00	195.00	1,805.00	9.75%
1001 701 46031 1000 Police Officer Supplies	1,800.00	0.00	0.00	0.00	1,800.00	0.00%
1001 701 46032 1000 Patrol Expenses	45,000.00	0.00	0.00	10,514.40	34,485.60	23.37%
1001 701 46033 1000 Detective Expenses	14,400.00	0.00	0.00	4,499.23	9,900.77	31.24%
1001 701 46034 1000 Probationary Patrolman Expense	10,000.00	0.00	0.00	7,031.12	2,968.88	70.31%
1001 701 46035 1000 Color Guard	1,200.00	0.00	0.00	188.00	1,012.00	15.67%
1001 701 46037 1000 Medical Supplies	1,800.00	0.00	0.00	167.96	1,632.04	9.33%
1001 701 46038 1000 Communications	25,000.00	0.00	0.00	6,626.99	18,373.01	26.51%
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	341.04	1,658.96	17.05%
Supplies Supplies	124,200.00	0.00	0.00	34,041.44	90,158.56	27.41%
1001 701 46210 1000 Heating Oil/Natural Gas	15,000.00	0.00	0.00	2,934.65	12,065.35	19.56%
1001 701 46220 1000 Electricity	15,000.00	0.00	0.00	4,107.48	10,892.52	27.38%
1001 701 46260 1000 Vehicle Fuel	75,000.00	0.00	0.00	22,834.94	52,165.06	30.45%
1001 701 46270 1000 Water Service	1,750.00	0.00	0.00	1,134.22	615.78	64.81%
Utilities Utilities	106,750.00	0.00	0.00	31,011.29	75,738.71	29.05%
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	70,000.00	0.00	0.00	37,570.12	32,429.88	53.67%
1001 701 47520 1000 Motor Vehicle Replacement	62,000.00	0.00	0.00	58,382.99	3,617.01	94.17%
Capital Improvements Capital Improvements	133,500.00	0.00	0.00	95,953.11	37,546.89	71.87%
2097 701 49500 1000 Expenditures Community Night Out	0.00	0.00	0.00	1,145.00	(1,145.00)	0.00%
3102 701 49500 1000 Expenditures - Environmental site plan	0.00	0.00	0.00	14,172.14	(14,172.14)	0.00%
Other Expenditures Other Expenditures	0.00	0.00	0.00	15,317.14	(15,317.14)	0.00%
	(8,287,556.00)	0.00	0.00	(2,667,737.57)	(5,619,818.43)	(32.19)%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2024

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Excess Revenue Over (Under) Expenditures	(8,225,136.00)	0.00	0.00	(2,404,839.15)	(5,419,340.01)	(29.24)%
Revenue						
1001 702 34550 1000 Animal Control & Shelter Fees	1,000.00	0.00	0.00	1,875.00	875.00	(187.50)%
2089 702 39500 1000 Revenue	0.00	0.00	0.00	562.00	562.00	0.00%
2070 702 39500 1000 Revenue	0.00	0.00	0.00	37.50	37.50	0.00%
Total Revenues	1,000.00	0.00	0.00	2,474.50	1,474.50	(247.45)%
Expenditures						
1001 702 41100 1000 Salaries	139,591.00	0.00	0.00	36,427.70	103,163.30	26.10%
1001 702 41160 1000 Clothing Allowance	2,500.00	0.00	0.00	0.00	1,400.00	0.00%
1001 702 41300 1000 Overtime	143,491.00	0.00	0.00	870.30	1,629.70	34.81%
Salaries Salaries	23,932.00	0.00	0.00	37,298.00	106,193.00	25.99%
1001 702 42101 1000 Medical Insurance	25,189.00	0.00	0.00	3,701.49	20,230.51	15.47%
1001 702 42102 1000 Dental Insurance	10,870.00	0.00	0.00	74.61	1,182.39	5.94%
Medical Benefits Medical Benefits	10,870.00	0.00	0.00	3,776.10	21,412.90	14.99%
1001 702 42200 1000 Payroll Taxes	10,870.00	0.00	0.00	2,692.34	8,177.66	24.77%
Employer Payroll Taxes Employer Payroll Taxes	1,183.00	0.00	0.00	2,692.34	8,177.66	24.77%
1001 702 42301 1000 Defined Contribution-TIAA	17,019.00	0.00	0.00	290.58	892.42	24.56%
1001 702 42302 1000 Defined Benefit-ERSRI	18,202.00	0.00	0.00	3,516.45	13,502.55	20.66%
Employer Retirees Contributions Employer Retirees Contributions	2,300.00	0.00	0.00	3,807.03	14,394.97	20.92%
1001 702 43203 1000 Certifications	2,300.00	0.00	0.00	500.00	1,800.00	21.74%
Other Benefits Other Benefits	7,700.00	0.00	0.00	500.00	1,800.00	21.74%
1001 702 43341 1000 Veterinarian Service	450.00	0.00	0.00	980.66	6,719.34	12.74%
1001 702 43342 1000 Carcass Removal	8,150.00	0.00	0.00	12.00	438.00	2.67%
Professional Services Professional Services	25,100.00	0.00	0.00	992.66	7,157.34	12.18%
1001 702 44300 1000 Building Repairs & Maintenance	6,200.00	0.00	0.00	1,820.62	23,279.38	7.25%
1001 702 44310 1000 Motor Vehicle Repairs	31,300.00	0.00	0.00	533.99	5,666.01	8.61%
Maintenance Maintenance	600.00	0.00	0.00	2,354.61	28,945.39	7.52%
1001 702 45300 1000 Telephone & Internet	600.00	0.00	0.00	1,072.83	(472.83)	178.81%
Telephone Telephone	7,000.00	0.00	0.00	1,072.83	(472.83)	178.81%
1001 702 46000 1000 Supplies	1,800.00	0.00	0.00	1,116.36	5,883.64	15.95%
1001 702 46002 1000 Office Supplies	300.00	0.00	0.00	63.82	1,736.18	3.55%
Supplies Supplies	9,100.00	0.00	0.00	20.04	279.96	6.68%
1001 702 46066 1000 Postage	1,500.00	0.00	0.00	1,200.22	7,899.78	13.19%
Operating Operating	14,000.00	0.00	0.00	177.70	1,322.30	11.85%
1001 702 46210 1000 Natural Gas	12,500.00	0.00	0.00	263.81	13,736.19	1.88%
1001 702 46220 1000 Electricity	1,500.00	0.00	0.00	2,491.14	10,008.86	19.93%
1001 702 46260 1000 Vehicle Fuel	3,000.00	0.00	0.00	0.00	1,500.00	0.00%
1001 702 46270 1000 Water Service	31,000.00	0.00	0.00	0.00	3,000.00	0.00%
Utilities Utilities	2,500.00	0.00	0.00	2,754.95	28,245.05	8.89%
1001 702 47301 1000 Building Security	2,500.00	0.00	0.00	779.85	1,720.15	31.19%
Capital Improvements Capital Improvements	(284,202.00)	0.00	0.00	779.85	(226,795.71)	(20.20)%
Excess Revenue Over (Under) Expenditures	(283,202.00)	0.00	0.00	(57,406.29)	(225,321.21)	(19.40)%

Town of Bristol Budget to Actual Report - Town Council For 6/30/2024

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Revenue						
1001 703 34100 1000 Other Revenue	25,000.00	0.00	0.00	5,555.00	(19,445.00)	(22.22)%
1001 703 34201 1000 Fueling Station	100,000.00	0.00	0.00	(113,966.80)	(213,966.80)	113.97%
1001 703 34202 1000 Dock Fees	245,220.00	0.00	0.00	36,755.00	(208,465.00)	(14.99)%
1001 703 34203 1000 Mooring Fees	173,000.00	0.00	0.00	8,662.48	(164,337.52)	(5.01)%
1001 703 34204 1000 Transient Docks/Moorings	125,000.00	0.00	0.00	12,001.40	(112,998.60)	(9.60)%
1001 703 34206 1000 Ferry Dock & Office Lease	19,525.00	0.00	0.00	7,916.65	(11,608.35)	(40.55)%
2053 703 39500 1000 Revenue	0.00	0.00	0.00	12,900.00	12,900.00	0.00%
Total Revenues	687,745.00	0.00	0.00	(30,176.27)	(717,921.27)	4.39%
Expenditures						
Expenditures Expenditures						
1001 703 41100 1000 Salaries	235,325.00	0.00	0.00	112,013.21	123,311.79	47.60%
Salaries Salaries	235,325.00	0.00	0.00	112,013.21	123,311.79	47.60%
1001 703 42101 1000 Medical Insurance	3,600.00	0.00	0.00	1,200.00	2,400.00	33.33%
1001 703 42102 1000 Dental Insurance	1,899.00	0.00	0.00	470.76	1,428.24	24.79%
Medical Benefits Medical Benefits	5,499.00	0.00	0.00	1,670.76	3,828.24	30.38%
1001 703 42200 1000 Payroll Taxes	18,002.00	0.00	0.00	8,625.99	9,376.01	47.92%
Employer Payroll Taxes Employer Payroll Taxes	18,002.00	0.00	0.00	8,625.99	9,376.01	47.92%
1001 703 42301 1000 Defined Contribution-TIAA	1,375.00	0.00	0.00	455.31	919.69	33.11%
1001 703 42302 1000 Defined Benefit-ERSR	19,779.00	0.00	0.00	6,551.19	13,227.81	33.12%
Employer Retires Contributions Employer Retires Contributions	21,154.00	0.00	0.00	7,006.50	14,147.50	33.12%
1001 703 43202 1000 Training	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
Other Benefits Other Benefits	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
1001 703 44300 1000 Building Repairs & Maintenance	7,000.00	0.00	0.00	935.37	6,064.63	13.36%
1001 703 44381 1000 Boat Repairs & Maintenance	6,200.00	0.00	0.00	2,111.01	4,088.99	34.05%
1001 703 44382 1000 Dock Repairs & Maintenance	75,000.00	0.00	0.00	29,100.85	45,899.15	38.80%
1001 703 44383 1000 Buoy Repairs & Maintenance	5,000.00	0.00	0.00	5,659.00	(659.00)	113.18%
Maintenance Maintenance	93,200.00	0.00	0.00	37,806.23	55,393.77	40.56%
1001 703 45300 1000 Telephone & Internet	5,000.00	0.00	0.00	1,689.54	3,310.46	33.79%
Telephone Telephone	5,000.00	0.00	0.00	1,689.54	3,310.46	33.79%
1001 703 46000 1000 Supplies	2,000.00	0.00	0.00	100.17	1,899.83	5.01%
1001 703 46003 1000 Software & Licenses	3,000.00	0.00	0.00	436.80	2,563.20	14.56%
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	0.00	4,000.00	0.00%
1001 703 46110 1000 Public Rights of Way	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
Supplies Supplies	27,000.00	0.00	0.00	536.97	26,463.03	1.99%
1001 703 45900 1000 Operating	18,000.00	0.00	0.00	11,543.11	6,456.89	64.13%
Operating Operating	18,000.00	0.00	0.00	11,543.11	6,456.89	64.13%
1001 703 46210 1000 Natural Gas	10,000.00	0.00	0.00	667.80	9,332.20	6.68%
1001 703 46220 1000 Electricity	13,000.00	0.00	0.00	5,903.20	7,096.80	45.41%
1001 703 46260 1000 Vehicle Fuel	2,000.00	0.00	0.00	355.82	1,644.18	17.79%
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	1,758.58	7,741.42	18.51%
Utilities Utilities	39,700.00	0.00	0.00	8,685.40	31,014.60	21.88%
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%
	(455,880.00)	0.00	0.00	(189,577.71)	(276,302.29)	(40.69)%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2024

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Excess Revenue Over (Under) Expenditures	221,865.00	0.00	0.00	(219,753.98)	(994,223.56)	99.05%
Revenue						
1001 704 34000 1000 EMS & Fire Revenue	1,100,000.00	0.00	0.00	347,008.48	(752,991.52)	(31.55)%
2074 704 39500 1000 Revenue - DRAWING REVIEWS	0.00	0.00	0.00	1,592.00	1,592.00	0.00%
2085 704 39500 1000 Revenue - Fire Dept. Grants	0.00	0.00	0.00	755.00	755.00	0.00%
3105 704 39500 1000 Revenue - Rescue Equipment	0.00	0.00	0.00	1,206,961.14	1,206,961.14	0.00%
9072 704 39500 1000 Revenue - FIRE PREVENTION	0.00	0.00	0.00	1,715.00	1,715.00	0.00%
9075 704 39500 1000 Revenue - CPR TRAINING	0.00	0.00	0.00	3,071.25	3,071.25	0.00%
Total Revenues	1,100,000.00	0.00	0.00	1,561,102.87	461,102.87	(141.92)%
Expenditures						
Expenditures Expenditures						
1001 704 41100 1000 Salaries	491,509.00	0.00	0.00	146,355.59	345,153.41	29.78%
1001 704 41160 1000 Clothing Allowance	3,000.00	0.00	0.00	3,000.00	0.00	100.00%
1001 704 41170 1000 EMS Stipend	440,000.00	0.00	0.00	128,599.66	311,400.34	29.23%
1001 704 41175 1000 Incentive Stipend	41,200.00	0.00	0.00	0.00	41,200.00	0.00%
1001 704 41300 1000 Overtime	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
1001 704 41600 1000 Special Details	60,000.00	0.00	0.00	34,413.23	25,586.77	57.36%
Salaries Salaries	1,037,709.00	0.00	0.00	312,368.48	725,340.52	30.10%
1001 704 42101 1000 Medical Insurance	95,590.00	0.00	0.00	29,733.90	65,856.10	31.11%
1001 704 42102 1000 Dental Insurance	4,093.00	0.00	0.00	1,041.00	3,052.00	25.43%
Medical Benefits Medical Benefits	99,683.00	0.00	0.00	30,774.90	68,908.10	30.87%
1001 704 42200 1000 Payroll Taxes	81,328.00	0.00	0.00	27,427.01	53,900.99	33.72%
Employer Payroll Taxes Employer Payroll Taxes	81,328.00	0.00	0.00	27,427.01	53,900.99	33.72%
1001 704 42301 1000 Defined Contribution-TIAA	10,624.00	0.00	0.00	3,150.00	7,474.00	29.65%
1001 704 42302 1000 Defined Benefit-ERSRI	35,094.00	0.00	0.00	7,766.44	27,327.56	22.13%
Employer Retires Contributions Employer Retires Contributions	45,718.00	0.00	0.00	10,916.44	34,801.56	23.88%
Contributions						
1001 704 43203 1000 Training & Certification	35,000.00	0.00	0.00	8,359.09	26,640.91	23.88%
Other Benefits Other Benefits	35,000.00	0.00	0.00	8,359.09	26,640.91	23.88%
1001 704 43204 1000 Dues & Subscriptions	2,000.00	0.00	0.00	705.00	1,295.00	35.25%
1001 704 43260 1000 Emergency Medical Services	489,010.00	0.00	0.00	81,501.66	407,508.34	16.67%
1001 704 43261 1000 Emergency Management	2,400.00	0.00	0.00	0.00	2,400.00	0.00%
1001 704 43262 1000 Physician Consultant	3,000.00	0.00	0.00	750.00	2,250.00	25.00%
1001 704 43400 1000 IT & Support	15,000.00	0.00	0.00	15,471.70	(471.70)	103.14%
Professional Services Professional Services	511,410.00	0.00	0.00	98,428.36	412,981.64	19.25%
1001 704 44300 1000 Building Repairs & Maintenance	30,000.00	0.00	0.00	33,824.48	(3,824.48)	112.75%
1001 704 44302 1000 General Equipment Maintenance	20,000.00	0.00	0.00	1,230.77	18,769.23	6.15%
1001 704 44303 1000 Communications Maintenance	6,000.00	0.00	0.00	45.83	5,954.17	0.76%
1001 704 44310 1000 Motor Vehicle Repairs	60,000.00	0.00	0.00	36,625.16	23,374.84	61.04%
1001 704 44313 1000 Motor Vehicle Materials	0.00	0.00	0.00	180.00	(180.00)	0.00%
Maintenance Maintenance	116,000.00	0.00	0.00	71,906.24	44,093.76	61.99%
1001 704 44800 1000 Miscellaneous	2,000.00	0.00	0.00	248.99	1,751.01	12.45%
1001 704 45101 1000 Special Events	9,000.00	0.00	0.00	7,727.06	1,272.94	85.86%
Misc. Programs Misc. Programs	11,000.00	0.00	0.00	7,976.05	3,023.95	72.51%
1001 704 45300 1000 Telephone & Internet	15,000.00	0.00	0.00	7,218.21	7,781.79	48.12%
Telephone Telephone	15,000.00	0.00	0.00	7,218.21	7,781.79	48.12%
1001 704 46002 1000 Office Supplies	6,000.00	0.00	0.00	2,035.05	3,964.95	33.92%
1001 704 46010 1000 Uniforms	20,000.00	0.00	0.00	7,640.53	12,359.47	38.20%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2024

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
1001 704 46051 1000 Chemicals & Gases	2,500.00	0.00	0.00	235.96	2,264.04	9.44%
1001 704 46066 1000 Postage	2,500.00	0.00	0.00	36.69	2,463.31	1.47%
1001 704 46070 1000 EMS Disposable Supplies	20,000.00	0.00	0.00	7,329.48	12,670.52	36.65%
Supplies Supplies	51,000.00	0.00	0.00	17,277.71	33,722.29	33.88%
1001 704 46210 1000 Natural Gas	55,000.00	0.00	0.00	2,784.77	52,215.23	5.06%
1001 704 46220 1000 Electricity	18,000.00	0.00	0.00	7,735.64	10,264.36	42.98%
1001 704 46260 1000 Vehicle Fuel	50,000.00	0.00	0.00	18,516.10	31,483.90	37.03%
1001 704 46270 1000 Water Service	3,000.00	0.00	0.00	2,422.18	577.82	80.74%
Utilities Utilities	126,000.00	0.00	0.00	31,458.69	94,541.31	24.97%
1001 704 47510 1000 EMS Equipment	10,000.00	0.00	0.00	9,310.87	689.13	93.11%
1001 704 47511 1000 Fire Equipment	10,000.00	0.00	0.00	1,938.39	8,061.61	19.38%
1001 704 47512 1000 Communications Equipment	20,000.00	0.00	0.00	12,134.05	7,865.95	60.67%
1001 704 47513 1000 Breathing Apparatus	20,000.00	0.00	0.00	2,623.37	17,376.63	13.12%
1001 704 47514 1000 Personal Protective Equipment	30,000.00	0.00	0.00	7,695.96	22,304.04	25.65%
Capital Improvements Capital Improvements	90,000.00	0.00	0.00	33,702.64	56,297.36	37.45%
1001 704 48008 1000 Company Allotments	33,000.00	0.00	0.00	33,000.00	0.00	100.00%
3105 704 49500 1000 Expenditures - Rescue Equipment	0.00	0.00	0.00	26,039.57	(26,039.57)	0.00%
Other Expenditures Other Expenditures	33,000.00	0.00	0.00	59,039.57	(26,039.57)	178.91%
	(2,252,848.00)	0.00	0.00	(716,853.39)	(1,535,994.61)	(31.82)%
Excess Revenue Over (Under) Expenditures	(1,152,848.00)	0.00	0.00	844,249.48	(1,074,891.74)	73.23%
Revenue						
Expenditures Expenditures						
1001 801 41100 1000 Salaries	34,065.00	0.00	0.00	11,144.07	22,920.93	32.71%
Salaries Salaries	34,065.00	0.00	0.00	11,144.07	22,920.93	32.71%
1001 801 42101 1000 Medical Insurance	8,562.00	0.00	0.00	1,436.04	7,125.96	16.77%
1001 801 42102 1000 Dental Insurance	294.00	0.00	0.00	0.00	294.00	0.00%
Medical Benefits Medical Benefits	8,856.00	0.00	0.00	1,436.04	7,419.96	16.22%
1001 801 42200 1000 Payroll Taxes	2,606.00	0.00	0.00	844.87	1,761.13	32.42%
Employer Payroll Taxes Employer Payroll Taxes	2,606.00	0.00	0.00	844.87	1,761.13	32.42%
1001 801 42301 1000 Defined Contribution-TIAA	311.00	0.00	0.00	100.26	210.74	32.24%
1001 801 42302 1000 Defined Benefit-ERSI	4,470.00	0.00	0.00	1,442.34	3,027.66	32.27%
Employer Retires Contributions Employer Retires Contributions	4,781.00	0.00	0.00	1,542.60	3,238.40	32.27%
1001 801 48005 1000 Emergency Fund	8,000.00	0.00	0.00	1,938.00	6,062.00	24.23%
2081 801 49500 1000 Expenditures	0.00	0.00	0.00	14.85	(14.85)	0.00%
Other Expenditures Other Expenditures	8,000.00	0.00	0.00	1,952.85	6,047.15	24.41%
	(58,308.00)	0.00	0.00	(16,920.43)	(41,387.57)	(29.02)%
Excess Revenue Over (Under) Expenditures	(58,308.00)	0.00	0.00	(16,920.43)	(41,387.57)	(29.02)%
Revenue						
1001 400 33507 1000 Library Grant-In Aid	228,836.00	0.00	0.00	0.00	(228,836.00)	0.00%
1001 802 35100 1000 Fees & Fines	8,000.00	0.00	0.00	2,855.83	(5,144.17)	(35.70)%
2096 802 39500 1000 Revenue Library Donations	0.00	0.00	0.00	671.00	671.00	0.00%
Total Revenues	236,836.00	0.00	0.00	3,526.83	(233,309.17)	(1.49)%
Expenditures						
Expenditures Expenditures						

Town of Bristol Budget to Actual Report - Town Council For 6/30/2024

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
1001 802 41100 1000 Salaries	724,984.00	0.00	0.00	233,334.75	491,649.25	32.18%
Salaries Salaries	724,984.00	0.00	0.00	233,334.75	491,649.25	32.18%
1001 802 42101 1000 Medical Insurance	72,694.00	0.00	0.00	14,495.94	58,198.06	19.94%
1001 802 42102 1000 Dental Insurance	2,714.00	0.00	0.00	472.53	2,241.47	17.41%
Medical Benefits Medical Benefits	75,408.00	0.00	0.00	14,968.47	60,439.53	19.85%
1001 802 42200 1000 Payroll Taxes	55,461.00	0.00	0.00	17,401.99	38,059.01	31.38%
Employer Payroll Taxes Employer Payroll Taxes	55,461.00	0.00	0.00	17,401.99	38,059.01	31.38%
1001 802 42301 1000 Defined Contribution-TIAA	3,978.00	0.00	0.00	1,159.39	2,818.61	29.15%
1001 802 42302 1000 Defined Benefit-ERSR	57,243.00	0.00	0.00	16,060.80	41,182.20	28.06%
Employer Retires Contributions Employer Retires Contributions	61,221.00	0.00	0.00	17,220.19	44,000.81	28.13%
1001 802 44300 1000 Building Repairs & Maintenance	20,000.00	0.00	0.00	21,619.07	(1,619.07)	108.10%
Maintenance Maintenance	20,000.00	0.00	0.00	21,619.07	(1,619.07)	108.10%
1001 802 45300 1000 Telephone & Internet	4,380.00	0.00	0.00	1,858.30	2,521.70	42.43%
Telephone Telephone	4,380.00	0.00	0.00	1,858.30	2,521.70	42.43%
1001 802 45510 1000 Print Materials	25,000.00	0.00	0.00	5,731.70	19,268.30	22.93%
1001 802 45511 1000 Electronic Materials	4,000.00	0.00	0.00	803.52	3,196.48	20.09%
1001 802 45512 1000 Subscriptions	7,500.00	0.00	0.00	373.51	7,126.49	4.98%
1001 802 45513 1000 Audio-Visual	10,000.00	0.00	0.00	272.88	9,727.12	2.73%
Supplies Supplies	46,500.00	0.00	0.00	7,181.61	39,318.39	15.44%
1001 802 45900 1000 Operating	10,000.00	0.00	0.00	4,848.91	5,151.09	48.49%
Operating Operating	10,000.00	0.00	0.00	4,848.91	5,151.09	48.49%
1001 802 46210 1000 Natural Gas	15,000.00	0.00	0.00	578.85	14,421.15	3.86%
1001 802 46220 1000 Electricity	35,000.00	0.00	0.00	5,900.93	29,099.07	16.86%
1001 802 46270 1000 Water Service	4,000.00	0.00	0.00	2,247.53	1,752.47	56.19%
Utilities Utilities	54,000.00	0.00	0.00	8,726.45	45,273.55	16.16%
1001 802 47500 1000 Technology Replacement	6,000.00	0.00	0.00	1,760.52	4,239.48	29.34%
Capital Improvements Capital Improvements	6,000.00	0.00	0.00	1,760.52	4,239.48	29.34%
Excess Revenue Over (Under) Expenditures	(1,057,954.00)	0.00	0.00	(328,920.26)	(729,033.74)	(31.09)%
Revenue	(821,118.00)	0.00	0.00	(325,393.43)	(962,342.91)	(39.63)%
1001 803 34700 1000 Recreation Revenue	200,000.00	0.00	0.00	(21,466.00)	(221,466.00)	10.73%
1001 803 34701 1000 Program Revenue	117,000.00	0.00	0.00	3,414.00	(113,586.00)	(2.92)%
2006 803 39500 1000 Revenue- Special events-rec	0.00	0.00	0.00	7,800.00	7,800.00	0.00%
2013 803 39500 1000 Revenue - Youth Golf Grant	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
2058 803 39500 1000 Revenue-HEZ	0.00	0.00	0.00	2,746.47	2,746.47	0.00%
3103 803 39500 1000 Revenue - Bandstand	0.00	0.00	0.00	460,281.79	460,281.79	0.00%
Total Revenues	317,000.00	0.00	0.00	454,276.26	137,276.26	(143.30)%
Expenditures Expenditures	530,328.00	0.00	0.00	232,281.59	298,046.41	43.80%
1001 803 41100 1000 Salaries	5,000.00	0.00	0.00	2,680.40	2,319.60	53.61%
1001 803 41300 1000 Overtime	535,328.00	0.00	0.00	234,961.99	300,366.01	43.89%
Salaries Salaries	93,848.00	0.00	0.00	26,107.18	67,740.82	27.82%
1001 803 42101 1000 Medical Insurance	4,093.00	0.00	0.00	780.75	3,312.25	19.08%
1001 803 42102 1000 Dental Insurance	97,941.00	0.00	0.00	26,887.93	71,053.07	27.45%
Medical Benefits Medical Benefits	40,570.00	0.00	0.00	17,444.55	23,125.45	43.00%
1001 803 42200 1000 Payroll Taxes	40,570.00	0.00	0.00	17,444.55	23,125.45	43.00%
Employer Payroll Taxes Employer Payroll Taxes						

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2024

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
1001 803 42301 1000 Defined Contribution-TIAA	0.00	0.00	0.00	1,084.97	1,824.03	37.30%
1001 803 42302 1000 Defined Benefit-ERSI	43,037.00	0.00	0.00	15,612.15	27,424.85	36.28%
Employer Retires Contributions Employer Retires Contributions	45,946.00	0.00	0.00	16,697.12	29,248.88	36.34%
1001 803 44325 1000 Repairs & Maintenance	30,000.00	0.00	0.00	10,723.94	19,276.06	35.75%
1001 803 44326 1000 Playground Repairs & Maintenance	20,000.00	0.00	0.00	(1,451.36)	21,451.36	(7.26)%
Maintenance Maintenance	50,000.00	0.00	0.00	9,272.58	40,727.42	18.55%
1001 803 45100 1000 Programs	73,000.00	0.00	0.00	40,593.19	32,406.81	55.61%
1001 803 45102 1000 Bus Transportation	23,000.00	0.00	0.00	20,832.00	2,168.00	90.57%
1001 803 45103 1000 Concerts	8,000.00	0.00	0.00	4,400.00	3,600.00	55.00%
Misc. Programs Misc. Programs	104,000.00	0.00	0.00	65,825.19	38,174.81	63.29%
1001 803 45300 1000 Telephone & Internet	9,000.00	0.00	0.00	4,632.52	4,367.48	51.47%
Telephone Telephone	15,000.00	0.00	0.00	13,091.35	1,908.65	87.28%
1001 803 45900 1000 Operating	15,000.00	0.00	0.00	13,091.35	1,908.65	87.28%
Operating Operating	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
1001 803 46210 1000 Natural Gas	20,000.00	0.00	0.00	5,285.02	14,714.98	26.43%
1001 803 46220 1000 Electricity	20,000.00	0.00	0.00	2,866.05	7,133.95	28.66%
1001 803 46260 1000 Truck Maintenance & Vehicle Fuel	10,000.00	0.00	0.00	3,833.18	6,166.82	38.33%
1001 803 46270 1000 Water Service	60,000.00	0.00	0.00	11,984.25	48,015.75	19.97%
Utilities Utilities	11,000.00	0.00	0.00	1,756.00	9,244.00	15.96%
1001 803 47520 1000 Equipment	0.00	0.00	0.00	2,017.92	(2,017.92)	0.00%
2095 803 49500 1000 Expenditures CA Grant Awarded	11,000.00	0.00	0.00	3,773.92	7,226.08	34.31%
Capital Improvements Capital Improvements	0.00	0.00	0.00	1,947.00	(1,947.00)	0.00%
2098 803 49500 1000 Expenditures Park Benches	0.00	0.00	0.00	26,667.84	(26,667.84)	0.00%
3103 803 49500 1000 Expenditures - Bandstand	0.00	0.00	0.00	28,614.84	(28,614.84)	0.00%
Other Expenditures Other Expenditures	(968,785.00)	0.00	0.00	(433,186.24)	(535,598.76)	(44.71)%
Excess Revenue Over (Under) Expenditures	(651,785.00)	0.00	0.00	21,090.02	(398,322.50)	3.24%
Revenue						
Expenditures						
Expenditures Expenditures	2,500.00	0.00	0.00	2,500.00	0.00	100.00%
1001 805 48040 1000 Women's Resource Center	25,000.00	0.00	0.00	25,000.00	0.00	100.00%
1001 805 48041 1000 East Bay Mental Health	22,000.00	0.00	0.00	20,630.00	1,370.00	93.77%
1001 805 48042 1000 East Bay Community Action	750.00	0.00	0.00	750.00	0.00	100.00%
1001 805 48043 1000 Benjamin Church Manor Tenants Assoc.	1,200.00	0.00	0.00	1,200.00	0.00	100.00%
1001 805 48045 1000 Boy Scouts	1,500.00	0.00	0.00	1,500.00	0.00	100.00%
1001 805 48046 1000 Mosaico	6,000.00	0.00	0.00	6,000.00	0.00	100.00%
1001 805 48047 1000 Visiting Nurses	1,200.00	0.00	0.00	1,200.00	0.00	100.00%
1001 805 48049 1000 King Philip Little League	750.00	0.00	0.00	750.00	0.00	100.00%
1001 805 48050 1000 Franklin Court Tenants Assoc.	1,500.00	0.00	0.00	1,500.00	0.00	100.00%
1001 805 48052 1000 St. Elizabeth (Prev. Cornerstone)	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
1001 805 48053 1000 Samaritans	500.00	0.00	0.00	500.00	0.00	100.00%
1001 805 48054 1000 Coggeshall Farm	1,500.00	0.00	0.00	1,500.00	0.00	100.00%
1001 805 48056 1000 Meals on Wheels	1,500.00	0.00	0.00	1,500.00	0.00	100.00%
1001 805 48058 1000 Art Night	1,200.00	0.00	0.00	1,200.00	0.00	100.00%
1001 805 48059 1000 Community Strings Project	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
1001 805 48061 1000 Bristol Rotary Charities Foundation						

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2024

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
1001 805 48062 1000 East Bay Food Pantry	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
1001 805 48063 1000 Benjamin Church Senior Center	171,000.00	0.00	0.00	85,500.00	85,500.00	50.00%
1001 805 48065 1000 Bristol Garden Club	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
1001 805 48067 1000 Eastern RI Conservation District	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
1001 805 48068 1000 Wildlife Rehab Assoc. of RI	500.00	0.00	0.00	500.00	0.00	100.00%
1001 805 48070 1000 Friends of Toms Grove	500.00	0.00	0.00	500.00	0.00	100.00%
1001 805 48071 1000 Bristol Middle Passage Port Marker	500.00	0.00	0.00	500.00	0.00	100.00%
1001 805 48072 1000 Rhode Island Special Olympics	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
1001 805 48073 1000 East Bay Softball	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
Donations & Support Donations & Support	246,600.00	0.00	0.00	159,730.00	86,870.00	64.77%
	(246,600.00)	0.00	0.00	(159,730.00)	(86,870.00)	(64.77)%
Excess Revenue Over (Under) Expenditures	(246,600.00)	0.00	0.00	(159,730.00)	(86,870.00)	(64.77)%
Revenue						
Expenditures						
Expenditures Expenditures						
1001 806 48090 1000 Fourth of July	25,000.00	0.00	0.00	25,000.00	0.00	100.00%
1001 806 48091 1000 Veterans Holidays	4,500.00	0.00	0.00	4,500.00	0.00	100.00%
1001 806 48094 1000 Christmas Festival	3,000.00	0.00	0.00	3,000.00	0.00	100.00%
Donations & Support Donations & Support	32,500.00	0.00	0.00	32,500.00	0.00	100.00%
	(32,500.00)	0.00	0.00	(32,500.00)	0.00	(100.00)%
Excess Revenue Over (Under) Expenditures	(32,500.00)	0.00	0.00	(32,500.00)	0.00	(100.00)%
Revenue						
Expenditures						
Expenditures Expenditures						
1001 901 49000 1000 BWRSD Appropriation	29,285,376.00	0.00	0.00	7,321,344.00	21,964,032.00	25.00%
Other Expenditures Other Expenditures	29,285,376.00	0.00	0.00	7,321,344.00	21,964,032.00	25.00%
	(29,285,376.00)	0.00	0.00	(7,321,344.00)	(21,964,032.00)	(25.00)%
Excess Revenue Over (Under) Expenditures	(29,285,376.00)	0.00	0.00	(7,321,344.00)	(21,964,032.00)	(25.00)%
Revenue						
1001 950 39001 1000 Fund Balance Appropriation	600,000.00	0.00	0.00	0.00	(600,000.00)	0.00%
1001 950 39901 1000 Mastercard Clearing	0.00	0.00	0.00	54,167.98	54,167.98	0.00%
Total Revenues	600,000.00	0.00	0.00	54,167.98	(545,832.02)	(9.03)%
Expenditures						
Expenditures Expenditures						
1001 501 46004 1000 Citizens Bank Incident	0.00	0.00	0.00	55.00	(55.00)	0.00%
Supplies Supplies	0.00	0.00	0.00	55.00	(55.00)	0.00%
	0.00	0.00	0.00	(55.00)	55.00	0.00%
Excess Revenue Over (Under) Expenditures	600,000.00	0.00	0.00	54,112.98	(545,777.02)	(9.02)%