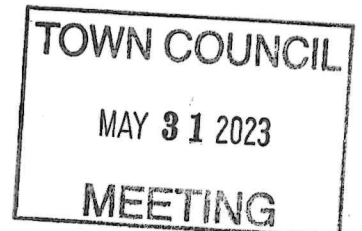


Town of Bristol Budget to Actual Report - Town Council For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Revenue						
1001 400 33501 1000 State PILOT Funding	1,340,127.00	0.00	0.00	1,408,285.01	68,158.01	(105.09)%
1001 400 33502 1000 Public Service Corporation Tax	263,739.00	0.00	0.00	273,410.07	9,671.07	(103.67)%
1001 400 33503 1000 Meals & Beverage Tax	578,357.00	0.00	0.00	631,791.59	53,434.59	(109.24)%
1001 400 33504 1000 Hotel Tax	79,822.00	0.00	0.00	86,301.39	6,479.39	(108.12)%
1001 400 33505 1000 M/V Excise Tax Reimbursement	1,495,720.00	0.00	0.00	2,077,077.47	581,357.47	(138.87)%
1001 400 33506 1000 M/V Phase-Out Tax	109,436.00	0.00	0.00	835,890.24	726,454.24	(763.82)%
1001 400 33508 1000 Library Construction Aid	0.00	0.00	0.00	549,730.00	549,730.00	0.00%
1001 400 33901 1000 PILOT-Bristol Assisted Living	48,774.00	0.00	0.00	48,763.07	(10.93)	(99.98)%
1001 400 33902 1000 PILOT-Living East Bay	27,360.00	3,393.00	0.00	33,227.52	2,474.52	(108.05)%
1001 400 33903 1000 PILOT-East Bay CDC	3,393.00	(3,393.00)	0.00	0.00	0.00	0.00%
1001 400 33904 1000 PILOT-BCWA	0.00	0.00	0.00	3,594.75	3,594.75	0.00%
1001 400 33905 1000 PILOT-Roger Williams University	371,478.00	0.00	0.00	408,580.36	37,102.36	(109.99)%
1001 400 33907 1000 PILOT-Bristol Housing Authority	69,610.00	0.00	0.00	70,851.50	1,241.50	(101.78)%
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- University/Town Committee	0.00	0.00	0.00	27,744.90	27,744.90	0.00%
2051 400 39500 1000 Revenue	0.00	0.00	0.00	200.00	200.00	0.00%
3039 400 39500 1000 Revenue- ARPA	0.00	0.00	0.00	3,275,271.50	3,275,271.50	0.00%
Total Revenues	4,392,390.00	0.00	0.00	9,733,072.69	5,340,682.69	(221.59)%
Expenditures						
Expenditures Expenditures						
6036 400 42105 1000 Death Benefits	0.00	0.00	0.00	40,000.00	(40,000.00)	0.00%
Medical Benefits Medical Benefits	0.00	0.00	0.00	40,000.00	(40,000.00)	0.00%
6008 400 43250 1000 Administrative Fees	0.00	0.00	0.00	59,720.92	(59,720.92)	0.00%
6008 400 43420 1000 Actuarial Services	0.00	0.00	0.00	32,850.00	(32,850.00)	0.00%
Professional Services Professional Services	0.00	0.00	0.00	92,570.92	(92,570.92)	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%
2034 400 49500 1000 Expenditures Contractor Bonds	0.00	0.00	0.00	231.41	(231.41)	0.00%
Other Expenditures Other Expenditures	0.00	0.00	0.00	231.41	(231.41)	0.00%
Excess Revenue Over (Under) Expenditures	4,392,390.00	0.00	0.00	(197,152.33)	197,152.33	0.00%
Revenue						
Expenditures						
Expenditures Expenditures						
1001 401 41100 1000 Salaries	35,035.00	0.00	0.00	33,257.70	1,777.30	94.93%
Salaries Salaries	35,035.00	0.00	0.00	33,257.70	1,777.30	94.93%
1001 401 42200 1000 Payroll Taxes	2,680.00	0.00	0.00	2,528.89	151.11	94.36%
Employer Payroll Taxes Employer Payroll Taxes	2,680.00	0.00	0.00	2,528.89	151.11	94.36%
1001 401 43311 1000 Code Supplements	6,500.00	0.00	0.00	6,490.76	9.24	99.86%
1001 401 43313 1000 Public Media	10,000.00	0.00	0.00	7,150.00	2,850.00	71.50%
1001 401 43400 1000 IT & Software (B&C)	2,000.00	0.00	0.00	4,000.00	(2,000.00)	200.00%
1001 401 43410 1000 Annual Audit	30,000.00	0.00	0.00	25,000.00	5,000.00	83.33%
1001 401 45400 1000 Advertising	15,000.00	0.00	0.00	21,638.50	(6,638.50)	144.26%
Professional Services Professional Services	63,500.00	0.00	0.00	64,279.26	(779.26)	101.23%
1001 401 46020 1000 Inaugural	500.00	0.00	0.00	313.87	186.13	62.77%
Supplies Supplies	500.00	0.00	0.00	313.87	186.13	62.77%



Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
1001 401 48000 1000 Contingency	10,000.00	0.00	0.00	6,545.00	3,455.00	65.45%
Other Expenditures Other Expenditures	10,000.00	0.00	0.00	6,545.00	3,455.00	65.45%
	(111,715.00)	0.00	0.00	(106,924.72)	(4,790.28)	(95.71)%
Excess Revenue Over (Under) Expenditures	(111,715.00)	0.00	0.00	(106,924.72)	(4,790.28)	(95.71)%
Revenue						
Expenditures						
Expenditures Expenditures						
1001 402 41100 1000 Salaries	175,131.00	0.00	0.00	200,450.78	(25,319.78)	114.46%
Salaries Salaries	175,131.00	0.00	0.00	200,450.78	(25,319.78)	114.46%
1001 402 42101 1000 Medical Insurance	6,900.00	0.00	0.00	22,243.17	(15,343.17)	322.36%
1001 402 42102 1000 Dental Insurance	0.00	0.00	0.00	3,614.63	(3,614.63)	0.00%
Medical Benefits Medical Benefits	6,900.00	0.00	0.00	25,857.80	(18,957.80)	374.75%
1001 402 42200 1000 Payroll Taxes	13,398.00	0.00	0.00	3,040.32	10,357.68	22.69%
Employer Payroll Taxes Employer Payroll Taxes	13,398.00	0.00	0.00	3,040.32	10,357.68	22.69%
1001 402 42301 1000 Defined Contribution-TIAA	768.00	0.00	0.00	967.63	(199.63)	125.99%
1001 402 42302 1000 Defined Benefit-ERSR	9,301.00	0.00	0.00	14,401.25	(5,100.25)	154.84%
Employer Retires Contributions Employer Retires Contributions	10,069.00	0.00	0.00	15,368.88	(5,299.88)	152.64%
1001 402 43200 1000 Dues & Conferences	1,000.00	0.00	0.00	1,369.72	(369.72)	136.97%
1001 402 43240 1000 Legal Fees-Labor	15,000.00	0.00	0.00	16,972.27	(1,972.27)	113.15%
Professional Services Professional Services	16,000.00	0.00	0.00	18,341.99	(2,341.99)	114.64%
1001 402 45900 1000 Operating	1,200.00	0.00	0.00	1,885.51	(685.51)	157.13%
Operating Operating	1,200.00	0.00	0.00	1,885.51	(685.51)	157.13%
1001 402 46260 1000 Vehicle Fuel	1,000.00	0.00	0.00	303.42	696.58	30.34%
Utilities Utilities	1,000.00	0.00	0.00	303.42	696.58	30.34%
1001 402 48000 1000 Contingency	2,000.00	0.00	0.00	1,696.76	303.24	84.84%
Other Expenditures Other Expenditures	2,000.00	0.00	0.00	1,696.76	303.24	84.84%
	(225,698.00)	0.00	0.00	(266,945.46)	41,247.46	(118.28)%
Excess Revenue Over (Under) Expenditures	(225,698.00)	0.00	0.00	(266,945.46)	41,247.46	(118.28)%
Revenue						
1001 403 32000 1000 Licenses & Permits	700,000.00	0.00	0.00	650,547.85	(49,452.15)	(92.94)%
2078 403 39500 1000 Revenue	0.00	0.00	0.00	3,230.40	3,230.40	0.00%
2080 403 39500 1000 Revenue	0.00	0.00	0.00	12,991.53	12,991.53	0.00%
Total Revenues	700,000.00	0.00	0.00	666,769.78	(33,230.22)	(95.25)%
Expenditures						
Expenditures Expenditures						
1001 403 41100 1000 Salaries	349,486.00	0.00	0.00	316,802.75	32,683.25	90.65%
Salaries Salaries	349,486.00	0.00	0.00	316,802.75	32,683.25	90.65%
1001 403 42101 1000 Medical Insurance	86,147.00	0.00	0.00	63,713.15	22,433.85	73.96%
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	64,362.71	26,046.29	71.19%
1001 403 42200 1000 Payroll Taxes	26,736.00	0.00	0.00	22,517.94	4,218.06	84.22%
Employer Payroll Taxes Employer Payroll Taxes	26,736.00	0.00	0.00	22,517.94	4,218.06	84.22%
1001 403 42301 1000 Defined Contribution-TIAA	3,495.00	0.00	0.00	3,122.30	372.70	89.34%
1001 403 42302 1000 Defined Benefit-ERSR	52,912.00	0.00	0.00	47,263.65	5,648.35	89.33%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Employer Retirees Contributions Employer Retirees Contributions	56,407.00	0.00	0.00	50,385.95	6,021.05	89.33%
1001 403 43200 1000 Dues & Conferences	2,000.00	0.00	0.00	1,095.00	905.00	54.75%
1001 403 43321 1000 Land Evidence	22,000.00	0.00	0.00	14,342.73	7,657.27	65.19%
1001 403 43322 1000 Probate & Microfilming	400.00	0.00	0.00	395.00	5.00	98.75%
1001 403 43323 1000 Records Restoration	5,000.00	0.00	0.00	1,696.40	3,303.60	33.93%
1001 403 45500 1000 Printing	2,300.00	0.00	0.00	2,058.78	241.22	89.51%
Professional Services Professional Services	31,700.00	0.00	0.00	19,587.91	12,112.09	61.79%
	(554,738.00)	0.00	0.00	(473,657.26)	(81,080.74)	(85.38)%
Excess Revenue Over (Under) Expenditures	145,262.00	0.00	0.00	193,112.52	(114,310.96)	(132.94)%
Revenue						
Expenditures						
Expenditures Expenditures						
1001 404 43245 1000 Legal Fees-Solicitor	131,481.00	0.00	0.00	113,630.90	17,850.10	86.42%
1001 404 43246 1000 Legal Fees-Litigation	50,000.00	0.00	0.00	42,076.08	7,923.92	84.15%
1001 404 43430 1000 Court Costs	500.00	0.00	0.00	0.00	500.00	0.00%
Professional Services Professional Services	181,981.00	0.00	0.00	155,706.98	26,274.02	85.56%
	(181,981.00)	0.00	0.00	(155,706.98)	(26,274.02)	(85.56)%
Excess Revenue Over (Under) Expenditures	(181,981.00)	0.00	0.00	(155,706.98)	(26,274.02)	(85.56)%
Revenue						
2052 400 39500 1000 Revenue- SATF-RISAPA	0.00	0.00	0.00	5,400.00	5,400.00	0.00%
2065 400 39500 1000 Revenue- Opioid	0.00	0.00	0.00	32,852.68	32,852.68	0.00%
Total Revenues	0.00	0.00	0.00	38,252.68	38,252.68	0.00%
Expenditures						
Expenditures Expenditures						
2065 400 49500 1000 Expenditures Opioid	0.00	0.00	0.00	9,501.95	(9,501.95)	0.00%
Capital Improvements Capital Improvements	0.00	0.00	0.00	9,501.95	(9,501.95)	0.00%
1001 405 48002 1000 Substance Abuse Task Force	2,880.00	0.00	0.00	(4,636.92)	7,516.92	(161.00)%
Other Expenditures Other Expenditures	2,880.00	0.00	0.00	(4,636.92)	7,516.92	(161.00)%
	(2,880.00)	0.00	0.00	(4,865.03)	1,985.03	(168.92)%
Excess Revenue Over (Under) Expenditures	(2,880.00)	0.00	0.00	33,387.65	40,237.71	1,159.29%
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	15,548.02	19,951.98	43.80%
Salaries Salaries	39,000.00	0.00	0.00	15,548.02	23,451.98	39.87%
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 43230 1000 Elections - Supplies	13,000.00	0.00	0.00	7,627.91	5,372.09	58.68%
1001 406 44320 1000 Redistricting	23,000.00	0.00	0.00	22,999.52	0.48	100.00%
Professional Services Professional Services	36,000.00	0.00	0.00	30,627.43	5,372.57	85.08%
	(75,268.00)	0.00	0.00	(46,175.45)	(29,092.55)	(61.35)%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Excess Revenue Over (Under) Expenditures						
Revenue						
1001 407 35100 1000 Fees & Fines		0.00	0.00	(46,175.45)	(29,092.55)	(61.35)%
Total Revenues	100,000.00	0.00	0.00	59,660.14	(40,339.86)	(59.66)%
Expenditures	100,000.00	0.00	0.00	59,660.14	(40,339.86)	(59.66)%
Expenditures Expenditures						
1001 407 41100 1000 Salaries	16,821.00	0.00	0.00	16,490.72	330.28	98.04%
1001 407 41150 1000 Detail Wages	2,000.00	0.00	0.00	125.00	1,875.00	6.25%
Salaries Salaries	18,821.00	0.00	0.00	16,615.72	2,205.28	88.28%
1001 407 42200 1000 Payroll Taxes	1,287.00	0.00	0.00	1,110.27	176.73	86.27%
Employer Payroll Taxes Employer Payroll Taxes	1,287.00	0.00	0.00	1,110.27	176.73	86.27%
1001 407 42301 1000 Defined Contribution-TIAA	0.00	0.00	0.00	34.90	(34.90)	0.00%
1001 407 42302 1000 Defined Benefit-ERSRI	0.00	0.00	0.00	526.05	(526.05)	0.00%
Employer Retires Contributions Employer Retires Contributions	0.00	0.00	0.00	560.95	(560.95)	0.00%
1001 407 46000 1000 Supplies	500.00	0.00	0.00	56.23	443.77	11.25%
Supplies Supplies	500.00	0.00	0.00	56.23	443.77	11.25%
1001 407 45900 1000 Operating	15,500.00	0.00	0.00	1,120.00	14,380.00	7.23%
Operating Operating	15,500.00	0.00	0.00	1,120.00	14,380.00	7.23%
Excess Revenue Over (Under) Expenditures	(36,108.00)	0.00	0.00	(19,463.17)	(16,644.83)	(53.90)%
Revenue	63,892.00	0.00	0.00	40,196.97	(56,984.69)	(62.91)%
1001 501 31102 2002 Property Taxes: Prior Years	0.00	0.00	0.00	809.41	809.41	0.00%
1001 501 31103 2003 Collection Cost	0.00	0.00	0.00	(6,254.69)	(6,254.69)	0.00%
1001 501 31115 2015 Property Taxes: 2014-2015	0.00	0.00	0.00	918.25	918.25	0.00%
1001 501 31116 2016 Property Taxes: 2015-2016	0.00	0.00	0.00	914.06	914.06	0.00%
1001 501 31117 2017 Property Taxes: 2016-2017	0.00	0.00	0.00	1,040.73	1,040.73	0.00%
1001 501 31118 2018 Property Taxes: 2017-2018	0.00	0.00	0.00	2,636.68	2,636.68	0.00%
1001 501 31119 2019 Property Taxes: 2018-2019	0.00	0.00	0.00	10,484.22	10,484.22	0.00%
1001 501 31120 2020 Property Taxes: 2019-2020	0.00	0.00	0.00	21,327.89	21,327.89	0.00%
1001 501 31121 2021 Property Taxes: 2020-2021	0.00	0.00	0.00	193,574.67	193,574.67	0.00%
1001 501 31122 2022 Property Taxes: 2021-2022	0.00	0.00	0.00	1,087,332.79	1,087,332.79	0.00%
1001 501 31123 2023 Property Taxes: 2022-2023	0.00	0.00	0.00	46,802,341.09	(363,902.91)	(99.23)%
1001 501 31900 1000 Penalties & Interest on Delinquent Taxes	47,166,244.00	0.00	0.00	204,054.06	(105,945.94)	(65.82)%
1001 501 34001 1000 Municipal Lien Certificates	0.00	0.00	0.00	9,425.00	9,425.00	0.00%
1001 501 34100 1000 Miscellaneous	0.00	0.00	0.00	(151,423.98)	(151,423.98)	0.00%
1001 501 34101 1000 Teller's Over/Short	0.00	0.00	0.00	(2,032.61)	(2,032.61)	0.00%
1001 501 35100 1000 Fees & Fines	81,000.00	0.00	0.00	5,297.83	(75,702.17)	(6.54)%
1001 501 36101 1000 Investment Earnings-Wtrst #	0.00	0.00	0.00	151,834.44	151,834.44	0.00%
1001 501 36102 1000 Investment Earnings-Wtrst #	0.00	0.00	0.00	14.04	14.04	0.00%
1001 501 36103 1000 Investment Earnings-BankNewport #	0.00	0.00	0.00	7,879.80	7,879.80	0.00%
1001 501 36104 1000 Investment Earnings-Centreville #	0.00	0.00	0.00	4,207.90	4,207.90	0.00%
1001 501 36105 1000 Investment Earnings-Webster #	0.00	0.00	0.00	15,595.91	15,595.91	0.00%
1001 501 36107 1000 Investment Earnings-Centreville #	0.00	0.00	0.00	52,445.05	52,445.05	0.00%
1001 501 36108 1000 Investment Earnings-Bank5 #	0.00	0.00	0.00	246.82	246.82	0.00%
1001 501 36111 1000 Investment Earnings-BankNewport #	0.00	0.00	0.00	1,948.89	1,948.89	0.00%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
1001 501 36112 1000 Investment Earnings-Citizens Bank	0.00	0.00	0.00	8,117.57	8,117.57	0.00%
1001 501 36113 1000 Investment Earnings-WTrust	0.00	0.00	0.00	10,413.97	10,413.97	0.00%
1001 501 36114 1000 Investment Earnings-BayCoast	0.00	0.00	0.00	27,225.82	27,225.82	0.00%
1001 501 36115 1000 Investment Earnings-Bank5 #5271	0.00	0.00	0.00	9,137.66	9,137.66	0.00%
1001 501 36150 1000 Interest Income-Colt Fund	0.00	0.00	0.00	19,415.63	19,415.63	0.00%
4120 501 36130 1000 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	0.00	4,121.28	4,121.28	0.00%
4121 501 36130 1000 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	0.00	1,896.79	1,896.79	0.00%
4130 501 36130 1000 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	0.00	53,898.01	53,898.01	0.00%
4131 501 36130 1000 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	0.00	44.62	44.62	0.00%
4132 501 36130 1000 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	0.00	29,397.42	29,397.42	0.00%
4133 501 36130 1000 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	0.00	6,024.60	6,024.60	0.00%
4134 501 36130 1000 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	0.00	171.51	171.51	0.00%
4135 501 36130 1000 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	0.00	307.83	307.83	0.00%
4136 501 36130 1000 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	0.00	315.77	315.77	0.00%
4137 501 36130 1000 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	0.00	469.73	469.73	0.00%
4138 501 36130 1000 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	0.00	192.61	192.61	0.00%
4140 501 36130 1000 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	0.00	194.76	194.76	0.00%
4141 501 36130 1000 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	0.00	293.79	293.79	0.00%
4160 501 36130 1000 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	0.00	31,633.75	31,633.75	0.00%
4183 501 36130 1000 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	0.00	26,406.19	26,406.19	0.00%
2020 400 39500 1000 Revenue- Thomas Sheppard Portrait Restoration	0.00	0.00	0.00	50.00	50.00	0.00%
2154 501 39500 1000 Revenue	0.00	0.00	0.00	100.00	100.00	0.00%
Total Revenues	47,557,244.00	0.00	0.00	48,644,447.56	1,087,203.56	(102.29)%
Expenditures						
1001 501 41100 1000 Salaries	536,180.00	0.00	0.00	468,260.91	67,919.09	87.33%
1001 501 41300 1000 Overtime	1,000.00	0.00	0.00	269.64	730.36	26.96%
Salaries Salaries	537,180.00	0.00	0.00	468,530.55	68,649.45	87.22%
1001 501 42101 1000 Medical Insurance	117,990.00	0.00	0.00	81,762.48	36,227.52	69.30%
1001 501 42102 1000 Dental Insurance	6,923.00	0.00	0.00	5,238.18	1,684.82	75.66%
Medical Benefits Medical Benefits	124,913.00	0.00	0.00	87,000.66	37,912.34	69.65%
1001 501 42200 1000 Payroll Taxes	41,094.00	0.00	0.00	42,142.32	(1,048.32)	102.55%
Employer Payroll Taxes Employer Payroll Taxes	41,094.00	0.00	0.00	42,142.32	(1,048.32)	102.55%
1001 501 42301 1000 Defined Contribution-TIAA	5,730.00	0.00	0.00	4,352.95	1,377.05	75.97%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
1001 501 42302 1000 Defined Benefit-ERSRI	80,905.00	0.00	0.00	63,468.09	17,436.91	78.45%
Employer Retirees Contributions Employer Retirees Contributions	86,635.00	0.00	0.00	67,821.04	18,813.96	78.28%
1001 501 43200 1000 Dues & Conferences	5,600.00	0.00	0.00	2,366.00	3,234.00	42.25%
1001 501 43400 1000 IT & Support	95,850.00	0.00	0.00	81,577.45	14,272.55	85.11%
1001 501 43450 1000 Revaluation	65,000.00	0.00	0.00	4,000.00	61,000.00	6.15%
4160 501 43110 1000 Funerals: NBG Standard FBB	0.00	0.00	0.00	21,350.00	(21,350.00)	0.00%
4160 501 43110 3000 Funerals: Cremation Garden	0.00	0.00	0.00	3,970.33	(3,970.33)	0.00%
4160 501 43110 4000 Funerals: NBG Cremation	0.00	0.00	0.00	1,850.00	(1,850.00)	0.00%
4160 501 43280 1000 Professional Services	0.00	0.00	0.00	8,555.00	(8,555.00)	0.00%
4160 501 43490 3000 Engraving/Bronzing: Cremation Garden	0.00	0.00	0.00	(5,153.74)	5,153.74	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	79,948.49	(79,948.49)	0.00%
4160 501 44201 1000 Additional Grounds Services: NBG	0.00	0.00	0.00	82,948.45	(82,948.45)	0.00%
4160 501 44201 3000 Additional Grounds Services: Cremation Garden	0.00	0.00	0.00	7,315.10	(7,315.10)	0.00%
4160 501 44202 1000 Tree Planting: NBG	0.00	0.00	0.00	1,406.00	(1,406.00)	0.00%
4160 501 44220 1000 Snow Removal	0.00	0.00	0.00	550.00	(550.00)	0.00%
Professional Services Professional Services	166,450.00	0.00	0.00	298,483.08	(132,033.08)	179.32%
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	5,808.68	(5,808.68)	0.00%
Maintenance Maintenance	0.00	0.00	0.00	27,368.68	(27,368.68)	0.00%
4160 501 44800 1000 Miscellaneous	0.00	0.00	0.00	4,650.00	(4,650.00)	0.00%
Misc. Programs Misc. Programs	0.00	0.00	0.00	4,650.00	(4,650.00)	0.00%
1001 501 46000 1000 Supplies	1,600.00	0.00	0.00	1,385.76	214.24	86.61%
4160 501 46100 1000 Foundations/Markers	0.00	0.00	0.00	5,595.06	(5,595.06)	0.00%
Supplies Supplies	1,600.00	0.00	0.00	6,980.82	(5,380.82)	436.30%
4160 501 47200 1000 Capital Improvements: NBG	0.00	0.00	0.00	75,709.84	(75,709.84)	0.00%
Capital Improvements Capital Improvements	0.00	0.00	0.00	75,709.84	(75,709.84)	0.00%
	(957,872.00)	0.00	0.00	(1,078,686.99)	120,814.99	(112.61)%
Excess Revenue Over (Under) Expenditures	46,599,372.00	0.00	0.00	47,565,760.57	1,208,018.55	(102.07)%
Revenue						
Expenditures						
Expenditures Expenditures						
1001 502 48110 1000 Bond Principal	3,403,542.00	0.00	0.00	3,263,736.51	139,805.49	95.89%
1001 502 48210 1000 Interest-Bonds	1,375,768.00	0.00	0.00	1,673,284.78	(297,516.78)	121.63%
1001 502 48300 1000 Insurance Fees	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
1001 502 48400 1000 Cost of Issuance	5,000.00	0.00	0.00	8,067.50	(3,067.50)	161.35%
Debt Exp Debt Exp	4,789,310.00	0.00	0.00	4,945,088.79	(155,778.79)	103.25%
	(4,789,310.00)	0.00	0.00	(4,945,088.79)	155,778.79	(103.25)%
Excess Revenue Over (Under) Expenditures	(4,789,310.00)	0.00	0.00	(4,945,088.79)	155,778.79	(103.25)%
Revenue						
6036 400 39500 1000 Revenue OPEB	0.00	0.00	0.00	193,641.40	193,641.40	0.00%
Total Revenues	0.00	0.00	0.00	193,641.40	193,641.40	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	Balance	% of Budget
Expenditures						
Expenditures Expenditures						
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	670,000.00	0.00	0.00	478,873.08	191,126.92	71.47%
1001 503 42103 1000 Life Insurance	130,000.00	0.00	0.00	118,714.57	11,285.43	91.32%
Medical Benefits Medical Benefits	800,000.00	0.00	0.00	597,587.65	202,412.35	74.70%
1001 503 42500 1000 Unemployment Compensation	10,000.00	0.00	0.00	3,102.00	6,898.00	31.02%
1001 503 42925 1000 Other Post Employment Benefits	75,705.00	0.00	0.00	0.00	75,705.00	0.00%
Other Benefits Other Benefits	85,705.00	0.00	0.00	3,102.00	82,603.00	3.62%
1001 503 45201 1000 Insurance	849,500.00	0.00	0.00	874,794.22	(25,294.22)	102.98%
1001 503 45202 1000 Insurance Claims	40,000.00	0.00	0.00	105,832.47	(65,832.47)	264.58%
Insurance Insurance	889,500.00	0.00	0.00	980,626.69	(91,126.69)	110.24%
	(1,805,205.00)	0.00	0.00	(1,581,316.34)	(223,888.66)	(87.60)%
Excess Revenue Over (Under) Expenditures	(1,805,205.00)	0.00	0.00	(1,387,674.94)	(30,247.26)	(76.87)%
Revenue						
Expenditures						
Expenditures Expenditures						
1001 504 41100 1000 Salaries	88,948.00	(40,000.00)	0.00	37,434.56	11,513.44	76.48%
Salaries Salaries	88,948.00	(40,000.00)	0.00	37,434.56	11,513.44	76.48%
1001 504 42101 1000 Medical Insurance	17,311.00	0.00	0.00	(860.58)	18,171.58	(4.97)%
1001 504 42102 1000 Dental Insurance	988.00	0.00	0.00	0.00	988.00	0.00%
Medical Benefits Medical Benefits	18,299.00	0.00	0.00	(860.58)	19,159.58	(4.70)%
1001 504 42200 1000 Payroll Taxes	6,805.00	0.00	0.00	3,280.58	3,524.42	48.21%
Employer Payroll Taxes Employer Payroll Taxes	6,805.00	0.00	0.00	3,280.58	3,524.42	48.21%
1001 504 42301 1000 Defined Contribution-TIAA	680.00	0.00	0.00	162.39	517.61	23.88%
1001 504 42302 1000 Defined Benefit-ERSRI	10,295.00	0.00	0.00	2,458.97	7,836.03	23.89%
Employer Retires Contributions Employer Retires Contributions	10,975.00	0.00	0.00	2,621.36	8,353.64	23.88%
1001 504 43400 1000 IT & Support	119,726.00	0.00	0.00	72,116.05	47,609.95	60.23%
1001 504 43405 1000 Website Maintenance	5,020.00	0.00	0.00	3,912.79	1,107.21	77.94%
Professional Services Professional Services	124,746.00	0.00	0.00	76,028.84	48,717.16	60.95%
1001 504 44300 1000 Building Repairs & Maintenance	55,000.00	50,000.00	0.00	102,764.98	2,235.02	97.87%
1001 504 44301 1000 Elevator Repairs & Maintenance	10,000.00	0.00	0.00	15,649.92	(5,649.92)	156.50%
1001 504 44302 1000 Alarm Repairs & Maintenance	4,000.00	0.00	0.00	12,985.92	(8,985.92)	324.65%
1001 504 44340 1000 School Buildings	50,000.00	0.00	0.00	74,651.66	(24,651.66)	149.30%
1001 504 44400 1000 Copy Machines	22,000.00	0.00	0.00	15,973.45	6,026.45	72.61%
Maintenance Maintenance	141,000.00	50,000.00	0.00	222,026.03	(31,026.03)	116.24%
1001 504 44410 1000 Parking Lot Leases	58,205.00	(10,000.00)	0.00	40,310.49	7,894.51	83.62%
1001 504 44415 1000 Statehouse Lease	5,500.00	0.00	0.00	4,875.00	625.00	88.64%
Leases Leases	63,705.00	(10,000.00)	0.00	45,185.49	8,519.51	84.14%
1001 504 45300 1000 Telephone & Internet	28,000.00	0.00	0.00	28,935.99	(935.99)	103.34%
Telephone Telephone	28,000.00	0.00	0.00	28,935.99	(935.99)	103.34%
1001 504 46001 1000 Supplies-Central Purchasing	25,000.00	0.00	0.00	20,908.48	4,091.52	83.63%
1001 504 46003 1000 Software & Licenses	34,585.00	0.00	0.00	68,639.37	(34,054.37)	198.47%
1001 504 46066 1000 Postage	37,000.00	0.00	0.00	24,515.08	12,484.92	66.26%
Supplies Supplies	96,585.00	0.00	0.00	114,062.93	(17,477.93)	118.10%
1001 504 46210 1000 Natural Gas	10,000.00	0.00	0.00	12,494.12	(2,494.12)	124.94%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
1001 504 46220 1000 Electricity	30,000.00	0.00	0.00	25,299.61	4,700.39	84.33%
1001 504 46270 1000 Water Service Utilities Utilities	3,500.00	0.00	0.00	5,237.50	(1,737.50)	149.64%
1001 504 47500 1000 Technology Replacement	43,500.00	0.00	0.00	43,031.23	468.77	98.92%
Capital Improvements Capital Improvements	51,000.00	0.00	0.00	28,555.73	22,444.27	55.99%
	51,000.00	0.00	0.00	28,555.73	22,444.27	55.99%
	(673,563.00)	0.00	0.00	(600,302.16)	(73,260.84)	(89.12)%
Excess Revenue Over (Under) Expenditures	(673,563.00)	0.00	0.00	(600,302.16)	(73,260.84)	(89.12)%
Revenue						
Expenditures						
Expenditures Expenditures						
1001 505 47200 1000 Capital Improvements	1,220,360.00	0.00	0.00	862,493.04	357,866.96	70.68%
Capital Improvements Capital Improvements	1,220,360.00	0.00	0.00	862,493.04	357,866.96	70.68%
	(1,220,360.00)	0.00	0.00	(862,493.04)	(357,866.96)	(70.68)%
Excess Revenue Over (Under) Expenditures	(1,220,360.00)	0.00	0.00	(862,493.04)	(357,866.96)	(70.68)%
Revenue						
1001 601 32000 1000 Licenses & Permits	34,500.00	0.00	0.00	55,161.00	20,661.00	(159.89)%
2034 400 39500 1000 Revenue Contractor Bonds	0.00	0.00	0.00	11,982.54	11,982.54	0.00%
2071 601 39500 1000 Revenue	0.00	0.00	0.00	16,350.00	16,350.00	0.00%
2082 601 39500 1000 Revenue CLG Grant	0.00	0.00	0.00	(4,420.00)	(4,420.00)	0.00%
3093 400 39500 1000 Revenue- Public Buildings	0.00	0.00	0.00	552,268.63	552,268.63	0.00%
Total Revenues	34,500.00	0.00	0.00	631,342.17	596,842.17	(1,829.98)%
Expenditures						
Expenditures Expenditures						
1001 601 41100 1000 Salaries	264,987.00	0.00	0.00	220,571.58	44,415.42	83.24%
Salaries Salaries	264,987.00	0.00	0.00	220,571.58	44,415.42	83.24%
1001 601 42101 1000 Medical Insurance	44,623.00	0.00	0.00	39,216.22	5,406.78	87.88%
1001 601 42102 1000 Dental Insurance	2,282.00	0.00	0.00	2,380.45	(98.45)	104.31%
Medical Benefits Medical Benefits	46,905.00	0.00	0.00	41,596.67	5,308.33	88.68%
1001 601 42200 1000 Payroll Taxes	20,272.00	0.00	0.00	17,120.80	3,151.20	84.46%
Employer Payroll Taxes Employer Payroll Taxes	20,272.00	0.00	0.00	17,120.80	3,151.20	84.46%
1001 601 42301 1000 Defined Contribution-TIAA	2,813.00	0.00	0.00	2,343.38	469.62	83.31%
1001 601 42302 1000 Defined Benefit-ERSR	35,429.00	0.00	0.00	30,164.89	5,264.11	85.14%
Employer Retires Contributions Employer Retires Contributions	38,242.00	0.00	0.00	32,508.27	5,733.73	85.01%
1001 601 42900 1000 Mileage Reimbursement	0.00	0.00	0.00	80.00	(80.00)	0.00%
Other Benefits Other Benefits	0.00	0.00	0.00	80.00	(80.00)	0.00%
1001 601 43100 1000 Secretarial Support	9,000.00	0.00	0.00	7,783.50	1,216.50	86.48%
1001 601 43200 1000 Dues & Conferences	3,500.00	0.00	0.00	1,610.86	1,889.14	46.02%
1001 601 43220 1000 Tourism/Promotion	39,100.00	0.00	0.00	21,667.88	17,432.12	55.42%
1001 601 43221 1000 GIS Implementation	8,400.00	0.00	0.00	5,775.00	2,625.00	68.75%
1001 601 43435 1000 Consulting Engineer-Planning Board	9,000.00	0.00	0.00	27.90	8,972.10	0.31%
1001 601 45400 1000 Advertising	2,500.00	0.00	0.00	4,055.38	(1,555.38)	162.22%
Professional Services Professional Services	71,500.00	0.00	0.00	40,929.48	30,570.52	57.23%
1001 601 46000 1000 Supplies	1,000.00	0.00	0.00	3,457.86	(2,457.86)	345.79%
1001 601 46101 1000 Conservation Projects	6,000.00	0.00	0.00	285.00	5,715.00	4.75%
1001 601 46102 1000 Tree Planting	15,000.00	0.00	0.00	14,579.31	420.69	97.20%

Town of Bristol

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	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
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	18,322.17	15,677.83	53.89%
2084 601 49500 2022 Expenditures	0.00	0.00	0.00	2,800.00	(2,800.00)	0.00%
2093 601 49500 1000 Expenditures Municipal Resiliency	0.00	0.00	0.00	12,690.00	(12,690.00)	0.00%
Program Grant						
2094 601 49500 1000 Expenditures Sowams/Annawamscutt	0.00	0.00	0.00	8,544.00	(8,544.00)	0.00%
WS Study						
Capital Improvements Capital Improvements	0.00	0.00	0.00	24,034.00	(24,034.00)	0.00%
1001 601 46300 1000 Bristol HDC	2,600.00	0.00	0.00	2,432.00	168.00	93.54%
2035 601 49500 1000 Expenditures End of Road- R11B	0.00	0.00	0.00	14,868.25	(14,868.25)	0.00%
2036 601 49500 1000 Expenditures End of Road- boat ramps	0.00	0.00	0.00	16,820.84	(16,820.84)	0.00%
2084 601 49500 2020 Expenditures	0.00	0.00	0.00	38,650.50	(38,650.50)	0.00%
Other Expenditures Other Expenditures	2,600.00	0.00	0.00	72,771.59	(70,171.59)	2,798.91%
	(478,506.00)	0.00	0.00	(467,925.60)	(10,580.40)	(97.79)%
Excess Revenue Over (Under) Expenditures	(444,006.00)	0.00	0.00	163,416.57	586,261.77	36.81%
Revenue						
1001 602 32000 1000 Licenses & Permits	340,000.00	0.00	0.00	305,712.67	(34,287.33)	(89.92)%
1001 602 33515 1000 RI State Tax	0.00	0.00	0.00	(56,972.95)	(56,972.95)	0.00%
1001 602 33516 1000 Health Department	0.00	0.00	0.00	764.28	764.28	0.00%
Total Revenues	340,000.00	0.00	0.00	249,504.00	(90,496.00)	(73.38)%
Expenditures						
Expenditures Expenditures						
1001 602 41100 1000 Salaries	171,360.00	0.00	0.00	160,748.60	10,611.40	93.81%
Salaries Salaries	171,360.00	0.00	0.00	160,748.60	10,611.40	93.81%
1001 602 42101 1000 Medical Insurance	17,311.00	0.00	0.00	13,679.93	3,631.07	79.02%
1001 602 42102 1000 Dental Insurance	988.00	0.00	0.00	558.80	429.20	56.56%
Medical Benefits Medical Benefits	18,299.00	0.00	0.00	14,238.73	4,060.27	77.81%
1001 602 42200 1000 Payroll Taxes	13,109.00	0.00	0.00	10,700.34	2,408.66	81.63%
Employer Payroll Taxes Employer Payroll Taxes	13,109.00	0.00	0.00	10,700.34	2,408.66	81.63%
1001 602 42301 1000 Defined Contribution-TIAA	728.00	0.00	0.00	899.28	(171.28)	123.53%
1001 602 42302 1000 Defined Benefit-ERSRI	11,029.00	0.00	0.00	13,607.63	(2,578.63)	123.38%
Employer Retirees Contributions Employer Retirees Contributions	11,757.00	0.00	0.00	14,506.91	(2,749.91)	123.39%
1001 602 43200 1000 Dues & Conferences	1,800.00	0.00	0.00	1,074.88	725.12	59.72%
Other Benefits Other Benefits	1,800.00	0.00	0.00	1,074.88	725.12	59.72%
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	2,024.65	1,475.35	57.85%
Operating Operating	3,500.00	0.00	0.00	2,024.65	1,475.35	57.85%
	(233,825.00)	0.00	0.00	(216,590.26)	(17,234.74)	(92.63)%
Excess Revenue Over (Under) Expenditures	106,175.00	0.00	0.00	32,913.74	(107,730.74)	(31.00)%
Revenue						

Town of Bristol

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	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
1001 603 32002 1000 Permits	15,000.00	0.00	0.00	13,857.00	(1,143.00)	(92.38)%
1001 603 32003 1000 Road Cut Permits	20,000.00	0.00	0.00	22,945.00	2,945.00	(114.73)%
1001 603 32004 1000 Metals	0.00	0.00	0.00	8,259.52	8,259.52	0.00%
1001 603 34100 1000 Miscellaneous	5,000.00	0.00	0.00	4,227.00	(773.00)	(84.54)%
1001 603 34102 1000 Landfill Receipts	310,000.00	0.00	0.00	93,750.49	(216,249.51)	(30.24)%
1001 603 34105 1000 Special Pick-Ups	5,000.00	0.00	0.00	5,430.00	430.00	(108.60)%
1001 603 35100 1000 Fees & Fines	0.00	0.00	0.00	1,080.00	1,080.00	0.00%
Total Revenues	355,000.00	0.00	0.00	149,549.01	(205,450.99)	(42.13)%
Expenditures						
Expenditures Expenditures						
1001 603 41100 1000 Salaries	2,022,324.00	0.00	0.00	1,777,274.57	245,049.43	87.88%
1001 603 41160 1000 Clothing Allowance	36,000.00	0.00	0.00	32,400.00	3,600.00	90.00%
1001 603 41300 1000 Overtime	153,750.00	0.00	0.00	88,329.03	65,420.97	57.45%
Salaries Salaries						
1001 603 42101 1000 Medical Insurance	2,212,074.00	0.00	0.00	1,898,003.60	314,070.40	85.80%
1001 603 42102 1000 Dental Insurance	471,427.00	0.00	0.00	362,788.53	108,638.47	76.96%
Medical Benefits Medical Benefits						
1001 603 42200 1000 Payroll Taxes	23,288.00	0.00	0.00	22,268.88	1,019.12	95.62%
Employer Payroll Taxes Employer Payroll Taxes						
1001 603 42301 1000 Defined Contribution-TIAA	169,319.00	0.00	0.00	385,057.41	109,657.59	77.83%
1001 603 42302 1000 Defined Benefit-ERSI	169,319.00	0.00	0.00	152,601.79	16,717.21	90.13%
Employer Retires Contributions Employer Retires Contributions						
1001 603 42301 1000 Defined Contribution-TIAA	17,494.00	0.00	0.00	15,672.84	1,821.16	89.59%
1001 603 42302 1000 Defined Benefit-ERSI	307,445.00	0.00	0.00	264,924.13	42,520.87	86.17%
1001 603 42301 1000 Defined Contribution-TIAA	324,939.00	0.00	0.00	280,596.97	44,342.03	86.35%
Contributions						
1001 603 43211 1000 Rodent Control	5,500.00	0.00	0.00	2,652.98	2,847.02	48.24%
1001 603 43440 1000 Landfill/Environmental Monitoring	25,000.00	0.00	0.00	14,971.54	10,363.74	58.55%
1001 603 44210 1000 Transfer Station Operations	555,000.00	0.00	0.00	230,862.37	324,137.63	41.60%
1001 603 44220 1000 Snow & Ice Removal	160,000.00	0.00	0.00	48,091.18	111,908.82	30.06%
1001 603 45400 1000 Advertising	1,500.00	0.00	0.00	238.00	1,262.00	15.87%
Professional Services Professional Services						
1001 603 44300 1000 Building Repairs & Maintenance	747,000.00	0.00	0.00	296,480.79	450,519.21	39.69%
1001 603 44304 1000 Grounds Maintenance	18,500.00	0.00	0.00	14,971.54	3,528.46	80.93%
1001 603 44305 1000 Road Materials	247,730.00	0.00	0.00	172,292.95	75,437.05	69.55%
1001 603 44306 1000 Road Signs	30,000.00	0.00	0.00	15,819.69	14,180.31	52.73%
1001 603 44307 1000 Road & Sidewalk Maintenance	15,000.00	0.00	0.00	7,566.31	7,433.69	50.44%
1001 603 44308 1000 Street Lighting	115,000.00	0.00	0.00	13,269.02	1,730.98	88.46%
1001 603 44310 1000 Motor Vehicle Repairs	80,000.00	0.00	0.00	100,156.87	14,843.13	87.09%
1001 603 44311 1000 Landfill Vehicle Maintenance	13,000.00	0.00	0.00	68,278.54	11,721.46	85.35%
1001 603 44312 1000 Packer & Recycling Vehicle Maintenance	30,000.00	0.00	0.00	15,057.35	(2,057.35)	115.83%
1001 603 44330 1000 Drainage	55,000.00	0.00	0.00	61,729.22	(31,729.22)	205.76%
1001 603 44400 1000 Copy Machines	1,500.00	0.00	0.00	14,824.54	40,175.46	26.95%
Maintenance Maintenance						
1001 603 44600 1000 Tree Care & Preservation	620,730.00	0.00	0.00	853.25	646.75	56.88%
Misc. Programs Misc. Programs						
1001 603 45300 1000 Telephone & Internet	100,000.00	0.00	0.00	484,819.28	135,910.72	78.10%
Telephone Telephone						
1001 603 46000 1000 Supplies	100,000.00	0.00	0.00	74,226.57	25,773.43	74.23%
1001 603 46050 1000 Chemicals	100,000.00	0.00	0.00	74,226.57	25,773.43	74.23%
1001 603 46060 1000 Tires	6,000.00	0.00	0.00	5,321.71	678.29	88.70%
1001 603 46061 1000 Sweeper Brooms	6,000.00	0.00	0.00	5,321.71	678.29	88.70%
	5,000.00	0.00	0.00	4,700.03	299.97	94.00%
	2,000.00	0.00	0.00	142.96	1,857.04	7.15%
	15,000.00	0.00	0.00	22,129.05	(7,129.05)	147.53%
	3,000.00	0.00	0.00	2,490.00	510.00	83.00%

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

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
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	3,031.80	1,968.20	60.64%
1001 603 46064 1000 Protective Gear	4,500.00	0.00	0.00	780.61	3,719.39	17.35%
1001 603 46065 1000 Protective Boots	8,500.00	0.00	0.00	4,569.65	3,930.35	53.76%
1001 603 46066 1000 Postage	1,000.00	0.00	0.00	1,717.45	(717.45)	171.75%
1001 603 46067 1000 Janitorial Supplies	22,000.00	0.00	0.00	23,495.35	(1,495.35)	106.80%
Supplies Supplies	66,000.00	0.00	0.00	63,241.90	2,758.10	95.82%
1001 603 46210 1000 Natural Gas	0.00	0.00	0.00	13,216.03	(13,216.03)	0.00%
1001 603 46220 1000 Electricity	40,000.00	0.00	0.00	14,748.16	25,251.84	36.87%
1001 603 46260 1000 Vehicle Fuel	181,000.00	0.00	0.00	218,456.34	(37,456.34)	120.69%
1001 603 46270 1000 Water Service	600.00	0.00	0.00	7,080.52	(6,480.52)	1,180.09%
Utilities Utilities	221,600.00	0.00	0.00	253,501.05	(31,901.05)	114.40%
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	1,556.86	8,443.14	15.57%
1001 603 47515 1000 Tools & Equipment	11,000.00	0.00	0.00	10,243.26	756.74	93.12%
Capital Improvements Capital Improvements	27,000.00	0.00	0.00	11,800.12	15,199.88	43.70%
	(4,989,377.00)	0.00	0.00	(3,905,651.19)	(1,083,725.81)	(78.28)%
Excess Revenue Over (Under) Expenditures	(4,634,377.00)	0.00	0.00	(3,756,102.18)	(1,289,176.80)	(81.05)%
Revenue						
2090 604 39500 1000 Revenue Misc. Scrap	0.00	0.00	0.00	1,644.00	1,644.00	0.00%
5002 604 32002 1000 Permits	1,000.00	0.00	0.00	230.00	(770.00)	(23.00)%
5002 604 32005 1000 Septage	0.00	0.00	0.00	(270.80)	(270.80)	0.00%
5002 604 32006 1000 Pretreatment Revenue	30,000.00	0.00	0.00	24,495.83	(5,504.17)	(81.65)%
5002 604 34410 1000 Sewer Use Fees	6,404,014.00	0.00	0.00	3,020,357.00	(3,383,657.00)	(47.16)%
5002 604 34420 1000 Sewer Assessments	62,432.00	0.00	0.00	31,216.00	(31,216.00)	(50.00)%
5002 604 35100 1000 Fees & Fines	500.00	0.00	0.00	0.00	(500.00)	0.00%
5002 604 35110 1000 Infiltration Inflow	0.00	0.00	0.00	35,719.00	35,719.00	0.00%
5002 604 35510 1000 Debt Service Recovery-RWU	55,750.00	0.00	0.00	0.00	(55,750.00)	0.00%
Total Revenues	6,553,696.00	0.00	0.00	3,113,391.03	(3,440,304.97)	(47.51)%
Expenditures						
Expenditures Expenditures						
5002 604 41100 1000 Salaries	743,961.00	0.00	0.00	647,251.35	96,709.65	87.00%
5002 604 41300 1000 Overtime	80,000.00	0.00	0.00	74,930.46	5,069.54	93.66%
Salaries Salaries	823,961.00	0.00	0.00	722,181.81	101,779.19	87.65%
5002 604 42101 1000 Medical Insurance	134,333.00	0.00	0.00	91,941.38	42,391.62	68.44%
5002 604 42102 1000 Dental Insurance	6,169.00	0.00	0.00	4,698.48	1,470.52	76.16%
Medical Benefits Medical Benefits	140,502.00	0.00	0.00	96,639.86	43,862.14	68.78%
5002 604 42200 1000 Payroll Taxes	63,033.00	0.00	0.00	54,496.82	8,536.18	86.46%
Employer Payroll Taxes Employer Payroll Taxes	63,033.00	0.00	0.00	54,496.82	8,536.18	86.46%
5002 604 42301 1000 Defined Contribution-TIAA	7,322.00	0.00	0.00	5,323.96	1,998.04	72.71%
5002 604 42302 1000 Defined Benefit-ERSR	110,862.00	0.00	0.00	91,947.88	18,914.12	82.94%
Employer Retires Contributions Employer Retires Contributions	118,184.00	0.00	0.00	97,271.84	20,912.16	82.31%
5002 604 43200 1000 Dues & Conferences	1,500.00	0.00	0.00	1,792.13	(292.13)	119.48%
5002 604 43270 1000 CMOM Reporting	15,000.00	0.00	0.00	10,500.00	4,500.00	70.00%
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	19,500.00	0.00	0.00	15,392.13	4,107.87	78.93%
5002 604 44300 1000 Building Repairs & Maintenance	10,000.00	0.00	0.00	7,916.31	2,083.69	79.16%

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

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
5002 604 44310 1000 Motor Vehicle Repairs	12,000.00	0.00	0.00	9,965.83	2,034.17	83.05%
5002 604 44351 1000 RBC Repairs & Maintenance	5,000.00	0.00	0.00	2,441.31	2,558.69	48.83%
5002 604 44352 1000 Generator Service	8,500.00	0.00	0.00	7,759.33	740.67	91.29%
5002 604 44353 1000 Sewer System Repairs	33,000.00	0.00	0.00	27,070.08	5,929.92	82.03%
5002 604 44354 1000 Odor Control	15,000.00	0.00	0.00	1,505.96	13,494.04	10.04%
5002 604 44355 1000 Cesspool Cleanout	5,000.00	0.00	0.00	1,875.00	3,125.00	37.50%
5002 604 44356 1000 Solids/Scum Handling	12,000.00	0.00	0.00	1,310.02	10,689.98	10.92%
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	2,500.00	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	24,320.73	679.27	97.28%
5002 604 44361 1000 Belt Press Service	6,000.00	0.00	0.00	7,317.44	(1,317.44)	121.96%
5002 604 44362 1000 CL2 System Maintenance	2,500.00	0.00	0.00	735.00	1,765.00	29.40%
5002 604 44363 1000 Instrument & Controls Maintenance	10,000.00	0.00	0.00	12,470.42	(2,470.42)	124.70%
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	104,687.43	50,312.57	67.54%
5002 604 44412 1000 Warren Agreement	45,000.00	0.00	0.00	44,900.80	99.20	99.78%
Leases Leases	45,000.00	0.00	0.00	44,900.80	99.20	99.78%
5002 604 45300 1000 Telephone & Internet	10,000.00	0.00	0.00	7,593.79	2,406.21	75.94%
Telephone Telephone	10,000.00	0.00	0.00	7,593.79	2,406.21	75.94%
5002 604 43004 1000 Filter Belts	4,000.00	0.00	0.00	7,357.84	(3,357.84)	183.95%
5002 604 46002 1000 Office Supplies	7,000.00	0.00	0.00	3,623.29	3,376.71	51.76%
5002 604 46010 1000 Uniforms	13,000.00	0.00	0.00	12,812.70	187.30	98.56%
5002 604 46050 1000 Chemicals	130,000.00	0.00	0.00	94,330.46	35,669.54	72.56%
5002 604 46052 1000 Laboratory	26,000.00	0.00	0.00	22,283.98	3,716.02	85.71%
5002 604 46053 1000 Pretreatment	17,000.00	0.00	0.00	17,810.61	(810.61)	104.77%
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	3,201.17	2,798.83	53.35%
Supplies Supplies	205,500.00	0.00	0.00	167,765.05	37,734.95	81.64%
5002 604 45900 1000 Operating	75,000.00	0.00	0.00	48,013.45	26,986.55	64.02%
Operating Operating	75,000.00	0.00	0.00	48,013.45	26,986.55	64.02%
5002 604 46210 1000 Natural Gas	20,000.00	0.00	0.00	7,164.04	12,835.96	35.82%
5002 604 46220 1000 Electricity	325,000.00	0.00	0.00	241,074.80	83,925.20	74.18%
5002 604 46260 1000 Vehicle Fuel	26,500.00	0.00	0.00	28,040.66	(1,540.66)	105.81%
5002 604 46270 1000 Water Service	0.00	0.00	0.00	744.07	(744.07)	0.00%
Utilities Utilities	371,500.00	0.00	0.00	277,023.57	94,476.43	74.57%
2090 604 49500 1000 Expenditures Misc. Scrap	0.00	0.00	0.00	1,166.48	(1,166.48)	0.00%
5002 604 47200 1000 Capital Improvements	0.00	0.00	0.00	112,511.87	(112,511.87)	0.00%
5002 604 47201 1000 Capital Improvements-Infiltration	40,000.00	0.00	0.00	3,533.93	36,466.07	8.83%
Inflow						
Capital Improvements Capital Improvements	40,000.00	0.00	0.00	117,212.28	(77,212.28)	293.03%
	(2,067,180.00)	0.00	0.00	(1,753,178.83)	(314,001.17)	(84.81)%
Excess Revenue Over (Under) Expenditures	4,486,516.00	0.00	0.00	1,360,212.20	(3,754,306.14)	(30.32)%
Revenue						
5002 606 32002 1000 Permits	3,500.00	0.00	0.00	2,825.00	(675.00)	(80.71)%
5002 606 34430 1000 Compost Sales	110,000.00	0.00	0.00	68,872.60	(41,127.40)	(62.61)%
Total Revenues	113,500.00	0.00	0.00	71,697.60	(41,802.40)	(63.17)%
Expenditures						

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Expenditures Expenditures						
5002 606 41100 1000 Salaries	373,151.00	0.00	0.00	338,657.45	34,493.55	90.76%
5002 606 41300 1000 Overtime	37,000.00	0.00	0.00	29,836.05	7,163.95	80.64%
Salaries Salaries	410,151.00	0.00	0.00	368,493.50	41,657.50	89.84%
5002 606 42101 1000 Medical Insurance	76,898.00	0.00	0.00	120,996.72	(44,098.72)	157.35%
5002 606 42102 1000 Dental Insurance	3,579.00	0.00	0.00	3,005.32	573.68	83.97%
Medical Benefits Medical Benefits	80,477.00	0.00	0.00	124,002.04	(43,525.04)	154.08%
5002 606 42200 1000 Payroll Taxes	31,377.00	0.00	0.00	25,489.74	5,887.26	81.24%
Employer Payroll Taxes Employer Payroll Taxes	31,377.00	0.00	0.00	25,489.74	5,887.26	81.24%
5002 606 42301 1000 Defined Contribution-TIAA	3,732.00	0.00	0.00	3,479.65	252.35	93.24%
5002 606 42302 1000 Defined Benefit-ERSRI	56,495.00	0.00	0.00	45,729.43	10,765.57	80.94%
Employer Retires Contributions Employer Retires Contributions	60,227.00	0.00	0.00	49,209.08	11,017.92	81.71%
5002 606 43441 1000 Methane Testing	3,000.00	0.00	0.00	5,852.88	(2,852.88)	195.10%
5002 606 43443 1000 Compost Analysis	6,500.00	0.00	0.00	8,545.37	(2,045.37)	131.47%
Professional Services Professional Services	9,500.00	0.00	0.00	14,398.25	(4,898.25)	151.56%
5002 606 44300 1000 Building Repairs & Maintenance	9,000.00	0.00	0.00	30,145.71	(21,145.71)	334.95%
5002 606 44310 1000 Motor Vehicle Repairs	14,000.00	0.00	0.00	11,639.62	2,360.38	83.14%
5002 606 44354 1000 Odor Control	3,000.00	0.00	0.00	5,000.00	(2,000.00)	166.67%
5002 606 44363 1000 Instrument & Controls Maintenance	3,500.00	0.00	0.00	780.00	2,720.00	22.29%
5002 606 44375 1000 Compost Equipment Maintenance	15,000.00	0.00	0.00	24,438.55	(9,438.55)	162.92%
Maintenance Maintenance	44,500.00	0.00	0.00	72,003.88	(27,503.88)	161.81%
5002 606 45300 1000 Telephone & Internet	1,600.00	0.00	0.00	776.54	823.46	48.53%
Telephone Telephone	1,600.00	0.00	0.00	776.54	823.46	48.53%
5002 606 46010 1000 Uniforms	7,500.00	0.00	0.00	7,577.49	(77.49)	101.03%
5002 606 46055 1000 OSHA Equipment	2,000.00	0.00	0.00	221.88	1,778.12	11.09%
5002 606 46056 1000 Compost Bags	0.00	0.00	0.00	(288.00)	288.00	0.00%
5002 606 46057 1000 Grinder Hammers	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
5002 606 46060 1000 Tires	3,000.00	0.00	0.00	3,628.50	(628.50)	120.95%
Supplies Supplies	15,500.00	0.00	0.00	11,139.87	4,360.13	71.87%
5002 606 45900 1000 Operating	22,000.00	0.00	0.00	18,474.54	3,525.46	83.98%
Operating Operating	22,000.00	0.00	0.00	18,474.54	3,525.46	83.98%
5002 606 46210 1000 Natural Gas	7,000.00	0.00	0.00	7,406.93	(406.93)	105.81%
5002 606 46220 1000 Electricity	70,000.00	0.00	0.00	50,815.08	19,184.92	72.59%
5002 606 46260 1000 Vehicle Fuel	25,000.00	0.00	0.00	8,121.25	16,878.75	32.49%
5002 606 46270 1000 Water Service	0.00	0.00	0.00	5,475.29	(5,475.29)	0.00%
Utilities Utilities	102,000.00	0.00	0.00	71,818.55	30,181.45	70.41%
	(777,332.00)	0.00	0.00	(755,805.99)	(21,526.01)	(97.23)%
	(663,832.00)	0.00	0.00	(684,108.39)	(63,328.41)	(103.05)%
Excess Revenue Over (Under) Expenditures						
Revenue						
5002 607 33300 1000 Capital & Operating Grants	0.00	0.00	0.00	(987,451.36)	(987,451.36)	0.00%
Total Revenues	0.00	0.00	0.00	(987,451.36)	(987,451.36)	0.00%
Expenditures						
Expenditures Expenditures						
5002 607 42100 1000 Retiree Medical	80,000.00	0.00	0.00	40,000.00	40,000.00	50.00%
5002 607 42103 1000 Life Insurance	15,500.00	0.00	0.00	15,500.00	0.00	100.00%
Medical Benefits Medical Benefits	95,500.00	0.00	0.00	55,500.00	40,000.00	58.12%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
5002 607 42925 1000 Other Post Employment Benefits	20,000.00	0.00	0.00	10,000.00	10,000.00	50.00%
Employer Retirees Contributions Employer Retires Contributions	20,000.00	0.00	0.00	10,000.00	10,000.00	50.00%
5002 607 43101 1000 Allocated Costs	75,000.00	0.00	0.00	37,500.00	37,500.00	50.00%
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%
5002 607 43503 1000 Solids Handling: Basic A/E	0.00	0.00	0.00	194,625.00	(194,625.00)	0.00%
5002 607 43504 1000 Sewer System Repairs: Basic A/E	0.00	0.00	0.00	24,370.00	(24,370.00)	0.00%
Professional Services Professional Services	91,000.00	0.00	0.00	256,495.00	(165,495.00)	281.86%
5002 607 44503 1000 Solids Handling: Construction	0.00	0.00	0.00	1,947,977.50	(1,947,977.50)	0.00%
5002 607 44504 1000 Sewer System Repairs: Construction	0.00	0.00	0.00	2,880.00	(2,880.00)	0.00%
Misc. Programs Misc. Programs	0.00	0.00	0.00	1,950,857.50	(1,950,857.50)	0.00%
5002 607 45201 1000 Insurance	355,000.00	0.00	0.00	355,000.00	0.00	100.00%
Insurance Insurance	355,000.00	0.00	0.00	355,000.00	0.00	100.00%
5002 607 48110 1000 Bond Principal	2,423,822.00	0.00	0.00	2,352,927.89	70,894.11	97.08%
5002 607 48210 1000 Interest-Bonds	812,362.00	0.00	0.00	295,203.50	517,158.50	36.34%
5002 607 48400 1000 Cost of Issuance	25,000.00	0.00	0.00	4,220.17	20,779.83	16.88%
Debt Exp Debt Exp	3,261,184.00	0.00	0.00	2,652,351.56	608,832.44	81.33%
	(3,822,684.00)	0.00	0.00	(5,280,204.06)	1,457,520.06	(138.13)%
Excess Revenue Over (Under) Expenditures	(3,822,684.00)	0.00	0.00	(6,267,655.42)	470,068.70	(163.96)%
Revenue						
1001 701 32010 1000 Soliciting Permits	0.00	0.00	0.00	740.00	740.00	0.00%
1001 701 34100 1000 Miscellaneous	0.00	0.00	0.00	30.00	30.00	0.00%
1001 701 34210 1000 Police Detail Admin Fees	45,000.00	0.00	0.00	40,208.26	(4,791.74)	(89.35)%
1001 701 35100 1000 Fines & Fees	6,495.00	0.00	0.00	3,745.00	(2,750.00)	(57.66)%
1001 701 35102 1000 Copy Fees	0.00	0.00	0.00	1,738.35	1,738.35	0.00%
1001 701 35103 1000 Vehicle ID	0.00	0.00	0.00	8,580.00	8,580.00	0.00%
1001 701 35104 1000 Online Report Fees	0.00	0.00	0.00	2,725.00	2,725.00	0.00%
2033 701 39500 1000 Revenue - PD Youth Leadership Camp	0.00	0.00	0.00	4,979.00	4,979.00	0.00%
2057 701 39500 1000 Revenue	0.00	0.00	0.00	3,900.00	3,900.00	0.00%
2076 701 39500 1000 Revenue	0.00	0.00	0.00	74,757.56	74,757.56	0.00%
2077 701 39500 1000 Revenue	0.00	0.00	0.00	92,116.52	92,116.52	0.00%
2097 701 39500 1000 Revenue Community Night Out	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
3030 701 39500 1000 Revenue- Police Capital	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	145,597.08	145,597.08	0.00%
Total Revenues	51,495.00	0.00	0.00	377,968.77	326,473.77	(733.99)%
Expenditures						
Expenditures Expenditures						
1001 701 41100 1000 Salaries	2,983,946.00	0.00	0.00	2,738,808.98	245,137.02	91.78%
1001 701 41100 2000 Salaries - Civilian	515,059.00	0.00	0.00	415,482.81	99,576.19	80.67%
1001 701 41160 1000 Clothing Allowance	67,145.00	0.00	0.00	66,088.28	1,056.72	98.43%
1001 701 41300 1000 Overtime	180,000.00	0.00	0.00	153,507.95	26,492.05	85.28%
1001 701 41300 2000 Overtime - Civilian	16,077.00	0.00	0.00	9,578.95	6,498.05	59.58%
1001 701 41400 1000 Supplemental Wages	498,521.00	0.00	0.00	175,238.24	323,282.76	35.15%
1001 701 41500 1000 Detail Wages	100,000.00	0.00	0.00	58,136.14	41,863.86	58.14%
1001 701 41600 1000 Special Details	10,000.00	(10,000.00)	0.00	(216.00)	216.00	0.00%
Salaries Salaries	4,370,748.00	(10,000.00)	0.00	3,616,625.35	744,122.65	82.94%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
1001 701 42101 1000 Medical Insurance	660,866.00	0.00	0.00	642,807.70	18,058.30	97.27%
1001 701 42102 1000 Dental Insurance	39,154.00	0.00	0.00	34,800.97	4,353.03	88.88%
Medical Benefits Medical Benefits	700,020.00	0.00	0.00	677,608.67	22,411.33	96.80%
1001 701 42200 1000 Payroll Taxes	54,701.00	0.00	0.00	39,620.95	15,080.05	72.43%
1001 701 42200 2000 Payroll Taxes - Civilian	40,632.00	0.00	0.00	30,788.06	9,843.94	75.77%
Employer Payroll Taxes Employer Payroll Taxes	95,333.00	0.00	0.00	70,409.01	24,923.99	73.86%
1001 701 42301 1000 Defined Contribution-TIAA	101,022.00	0.00	0.00	87,726.78	13,295.22	86.84%
1001 701 42301 2000 Defined Contribution-TIAA - Civilian	4,007.00	0.00	0.00	2,959.84	1,047.16	73.87%
1001 701 42302 1000 Defined Benefit-ERSR	273,770.00	0.00	0.00	245,277.84	28,492.16	89.59%
1001 701 42302 2000 Defined Benefit-ERSR - Civilian	68,446.00	0.00	0.00	53,410.22	15,035.78	78.03%
1001 701 42303 1000 Defined Benefit-Local Pension	1,719,654.00	0.00	0.00	1,719,754.00	(100.00)	100.01%
Employer Retires Contributions Employer Retires	2,166,899.00	0.00	0.00	2,109,128.68	57,770.32	97.33%
Contributions						
1001 701 42400 1000 Education	45,000.00	0.00	0.00	28,910.16	16,089.84	64.24%
Other Benefits Other Benefits	45,000.00	0.00	0.00	28,910.16	16,089.84	64.24%
1001 701 43201 1000 Conferences & Training	15,000.00	0.00	0.00	6,587.36	8,412.64	43.92%
1001 701 43331 1000 RI Police Academy	3,280.00	0.00	0.00	2,125.00	1,155.00	64.79%
1001 701 43445 1000 Written Directives	8,000.00	0.00	0.00	4,795.00	3,205.00	59.94%
1001 701 45400 1000 Advertising	2,000.00	0.00	0.00	1,046.86	953.14	52.34%
Professional Services Professional Services	28,280.00	0.00	0.00	14,554.22	13,725.78	51.46%
1001 701 43020 1000 Boat Repairs & Maintenance	4,800.00	0.00	0.00	4,656.00	144.00	97.00%
1001 701 44300 1000 Building Repairs & Maintenance	30,000.00	0.00	0.00	20,286.10	9,713.90	67.62%
1001 701 44310 1000 Motor Vehicle Repairs	50,000.00	10,000.00	0.00	56,918.74	3,081.26	94.86%
1001 701 44400 1000 Copy Machines	5,100.00	0.00	0.00	4,419.10	680.90	86.65%
Maintenance Maintenance	89,900.00	10,000.00	0.00	86,279.94	13,620.06	86.37%
1001 701 45300 1000 Telephone & Internet	24,000.00	0.00	0.00	26,035.54	(2,035.54)	108.48%
Telephone Telephone	24,000.00	0.00	0.00	26,035.54	(2,035.54)	108.48%
1001 701 46009 1000 Ammunition & Weapons	20,000.00	0.00	0.00	16,221.61	3,778.39	81.11%
1001 701 46010 1000 Uniforms	2,000.00	0.00	0.00	947.05	1,052.95	47.35%
1001 701 46031 1000 Police Officer Supplies	1,800.00	0.00	0.00	765.75	1,034.25	42.54%
1001 701 46032 1000 Patrol Expenses	30,000.00	0.00	0.00	26,782.66	3,217.34	89.28%
1001 701 46033 1000 Detective Expenses	14,400.00	0.00	0.00	14,364.48	35.52	99.75%
1001 701 46034 1000 Probationary Patrolman Expense	7,800.00	0.00	0.00	4,629.51	3,170.49	59.35%
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	464.34	1,335.66	25.80%
1001 701 46038 1000 Communications	25,000.00	0.00	0.00	16,705.97	8,294.03	66.82%
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	935.43	1,064.57	46.77%
Supplies Supplies	107,000.00	0.00	0.00	81,816.80	25,183.20	76.46%
1001 701 46210 1000 Heating Oil/Natural Gas	0.00	0.00	0.00	17,628.18	(17,628.18)	0.00%
1001 701 46220 1000 Electricity	30,000.00	0.00	0.00	16,922.01	13,077.99	56.41%
1001 701 46260 1000 Vehicle Fuel	60,000.00	0.00	0.00	64,751.32	(4,751.32)	107.92%
1001 701 46270 1000 Water Service	1,750.00	0.00	0.00	1,900.22	(150.22)	108.58%
Utilities Utilities	91,750.00	0.00	0.00	101,201.73	(9,451.73)	110.30%
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	56,180.70	11,727.30	82.73%
1001 701 47520 1000 Motor Vehicle Replacement	57,050.00	0.00	0.00	57,050.00	0.00	100.00%
Capital Improvements Capital Improvements	126,458.00	0.00	0.00	113,230.70	13,227.30	89.54%
2097 701 49500 1000 Expenditures Community Night Out	0.00	0.00	0.00	(21.39)	21.39	0.00%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Other Expenditures Other Expenditures	0.00	0.00	0.00	(21.39)	21.39	0.00%
	(7,845,388.00)	0.00	0.00	(6,925,779.41)	(919,608.59)	(88.28)%
Excess Revenue Over (Under) Expenditures	(7,793,893.00)	0.00	0.00	(6,547,810.64)	(593,134.82)	(84.01)%
Revenue						
1001 702 34550 1000 Animal Control & Shelter Fees	1,000.00	0.00	0.00	240.00	(760.00)	(24.00)%
2069 702 39500 1000 Revenue	0.00	0.00	0.00	17,574.00	17,574.00	0.00%
2070 702 39500 1000 Revenue	0.00	0.00	0.00	(6.08)	(6.08)	0.00%
Total Revenues	1,000.00	0.00	0.00	17,807.92	16,807.92	(1,780.79)%
Expenditures						
Expenditures Expenditures						
1001 702 41100 1000 Salaries	132,958.00	0.00	0.00	121,158.28	11,799.72	91.13%
1001 702 41160 1000 Clothing Allowance	1,400.00	0.00	0.00	1,400.00	0.00	100.00%
1001 702 41300 1000 Overtime	2,500.00	0.00	0.00	827.72	1,672.28	33.11%
Salaries Salaries	136,858.00	0.00	0.00	123,386.00	13,472.00	90.16%
1001 702 42101 1000 Medical Insurance	22,556.00	0.00	0.00	21,203.97	1,352.03	94.01%
1001 702 42102 1000 Dental Insurance	1,309.00	0.00	0.00	1,358.40	(49.40)	103.77%
Medical Benefits Medical Benefits	23,865.00	0.00	0.00	22,562.37	1,302.63	94.54%
1001 702 42200 1000 Payroll Taxes	10,363.00	0.00	0.00	8,960.72	1,402.28	86.47%
Employer Payroll Taxes Employer Payroll Taxes	10,363.00	0.00	0.00	8,960.72	1,402.28	86.47%
1001 702 42301 1000 Defined Contribution-TIAA	1,099.00	0.00	0.00	1,176.12	(77.12)	107.02%
1001 702 42302 1000 Defined Benefit-ERSRI	16,643.00	0.00	0.00	15,922.29	720.71	95.67%
Employer Retires Contributions Employer Retires Contributions	17,742.00	0.00	0.00	17,098.41	643.59	96.37%
1001 702 43203 1000 Certifications	2,300.00	0.00	0.00	700.00	1,600.00	30.43%
Other Benefits Other Benefits	2,300.00	0.00	0.00	700.00	1,600.00	30.43%
1001 702 43341 1000 Veterinarian Service	7,500.00	0.00	0.00	6,744.92	755.08	89.93%
1001 702 43342 1000 Carcass Removal	450.00	0.00	0.00	61.80	388.20	13.73%
Professional Services Professional Services	7,950.00	0.00	0.00	6,806.72	1,143.28	85.62%
1001 702 44300 1000 Building Repairs & Maintenance	14,987.00	0.00	0.00	14,602.97	384.03	97.44%
1001 702 44310 1000 Motor Vehicle Repairs	6,200.00	0.00	0.00	4,592.59	1,607.41	74.07%
Maintenance Maintenance	21,187.00	0.00	0.00	19,195.56	1,991.44	90.60%
1001 702 45300 1000 Telephone & Internet	1,200.00	0.00	0.00	672.42	527.58	56.04%
1001 702 45301 1000 Cell Phone Service	865.00	0.00	0.00	(34.38)	899.38	(3.97)%
Telephone Telephone	2,065.00	0.00	0.00	638.04	1,426.96	30.90%
1001 702 46000 1000 Supplies	6,150.00	0.00	0.00	4,255.58	1,894.42	69.20%
1001 702 46002 1000 Office Supplies	1,000.00	0.00	0.00	1,423.39	(423.39)	142.34%
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	5,678.97	1,771.03	76.23%
1001 702 46210 1000 Natural Gas	6,500.00	0.00	0.00	7,250.79	(750.79)	111.55%
1001 702 46220 1000 Electricity	12,500.00	0.00	0.00	9,218.46	3,281.54	73.75%
1001 702 46260 1000 Vehicle Fuel	1,500.00	0.00	0.00	423.00	1,077.00	28.20%
1001 702 46270 1000 Water Service	3,000.00	0.00	0.00	1,813.67	1,186.33	60.46%
Utilities Utilities	23,500.00	0.00	0.00	18,705.92	4,794.08	79.60%
1001 702 47301 1000 Building Security	2,500.00	0.00	0.00	920.28	1,579.72	36.81%
Capital Improvements Capital Improvements	2,500.00	0.00	0.00	920.28	1,579.72	36.81%
	(255,780.00)	0.00	0.00	(224,652.99)	(31,127.01)	(87.83)%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Excess Revenue Over (Under) Expenditures	(254,780.00)	0.00	0.00	(206,845.07)	(14,319.09)	(81.19)%
Revenue						
1001 703 34100 1000 Miscellaneous	25,000.00	0.00	0.00	17,958.00	(7,042.00)	(71.83)%
1001 703 34201 1000 Fueling Station	50,000.00	0.00	0.00	73,343.45	23,343.45	(146.69)%
1001 703 34202 1000 Dock Fees	245,220.00	0.00	0.00	202,153.73	(43,066.27)	(82.44)%
1001 703 34203 1000 Mooring Fees	173,000.00	0.00	0.00	123,679.21	(49,320.79)	(71.49)%
1001 703 34204 1000 Transient Docks/Moorings	90,000.00	0.00	0.00	154,588.24	64,588.24	(171.76)%
1001 703 34205 1000 Harbor Parking Fees	35,000.00	0.00	0.00	6,150.00	(28,850.00)	(17.57)%
1001 703 34206 1000 Ferry Dock & Office Lease	19,525.00	0.00	0.00	14,249.97	(5,275.03)	(72.98)%
1001 703 35100 1000 Fees & Fines	0.00	0.00	0.00	241.00	241.00	0.00%
2053 703 39500 1000 Revenue	0.00	0.00	0.00	13,985.00	13,985.00	0.00%
3037 703 39500 1000 Revenue- Prudence Ferry Dock	0.00	0.00	0.00	516,617.60	516,617.60	0.00%
3099 703 39500 1000 Revenue	0.00	0.00	0.00	1,539.61	1,539.61	0.00%
Total Revenues	637,745.00	0.00	0.00	1,124,505.81	486,760.81	(176.33)%
Expenditures						
Expenditures Expenditures						
1001 703 41100 1000 Salaries	195,766.00	0.00	0.00	177,199.24	18,566.76	90.52%
1001 703 41300 1000 Overtime	0.00	0.00	0.00	146.15	(146.15)	0.00%
Salaries Salaries	195,766.00	0.00	0.00	177,345.39	18,420.61	90.59%
1001 703 42101 1000 Medical Insurance	3,600.00	0.00	0.00	3,300.00	300.00	91.67%
1001 703 42102 1000 Dental Insurance	1,978.00	0.00	0.00	1,476.18	501.82	74.63%
Medical Benefits Medical Benefits	5,578.00	0.00	0.00	4,776.18	801.82	85.63%
1001 703 42200 1000 Payroll Taxes	14,976.00	0.00	0.00	13,775.15	1,200.85	91.98%
Employer Payroll Taxes Employer Payroll Taxes	14,976.00	0.00	0.00	13,775.15	1,200.85	91.98%
1001 703 42301 1000 Defined Contribution-TIAA	1,292.00	0.00	0.00	1,144.56	147.44	88.59%
1001 703 42302 1000 Defined Benefit-ERSI	19,556.00	0.00	0.00	17,329.44	2,226.56	88.61%
Employer Retires Contributions Employer Retires Contributions	20,848.00	0.00	0.00	18,474.00	2,374.00	88.61%
1001 703 43202 1000 Training	2,000.00	0.00	0.00	1,169.25	830.75	58.46%
Other Benefits Other Benefits	2,000.00	0.00	0.00	1,169.25	830.75	58.46%
1001 703 44300 1000 Building Repairs & Maintenance	6,500.00	0.00	0.00	9,305.25	(2,805.25)	143.16%
1001 703 44381 1000 Boat Repairs & Maintenance	6,200.00	0.00	0.00	5,017.74	1,182.26	80.93%
1001 703 44382 1000 Dock Repairs & Maintenance	73,000.00	0.00	0.00	79,647.00	(6,647.00)	109.11%
1001 703 44383 1000 Buoy Repairs & Maintenance	4,500.00	0.00	0.00	4,324.10	175.90	96.09%
Maintenance Maintenance	90,200.00	0.00	0.00	98,294.09	(8,094.09)	108.97%
1001 703 45300 1000 Telephone & Internet	5,000.00	0.00	0.00	4,295.51	704.49	85.91%
Telephone Telephone	5,000.00	0.00	0.00	4,295.51	704.49	85.91%
1001 703 46000 1000 Supplies	2,000.00	0.00	0.00	1,187.11	812.89	59.36%
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	380.00	3,620.00	9.50%
1001 703 46021 1000 Mooring Stickers	4,000.00	0.00	0.00	3,705.85	294.15	92.65%
1001 703 46022 1000 Safety Equipment	4,000.00	0.00	0.00	1,241.00	2,759.00	31.03%
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	19,141.96	7,858.04	70.90%
1001 703 45900 1000 Operating	18,000.00	0.00	0.00	20,834.21	(2,834.21)	115.75%
Operating Operating	18,000.00	0.00	0.00	20,834.21	(2,834.21)	115.75%
1001 703 46210 1000 Natural Gas	0.00	0.00	0.00	13,439.22	(13,439.22)	0.00%
1001 703 46220 1000 Electricity	20,000.00	0.00	0.00	9,142.36	10,857.64	45.71%

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

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
1001 703 46260 1000 Vehicle Fuel	2,000.00	0.00	0.00	1,540.87	459.13	77.04%
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	5,797.65	3,702.35	61.03%
Utilities Utilities	36,700.00	0.00	0.00	29,920.10	6,779.90	81.53%
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%
	(417,068.00)	0.00	0.00	(388,025.84)	(29,042.16)	(93.04)%
Excess Revenue Over (Under) Expenditures	220,677.00	0.00	0.00	736,479.97	457,718.65	(333.74)%
Revenue						
1001 704 34000 1000 EMS & Fire Revenue	1,000,000.00	0.00	0.00	854,148.50	(145,851.50)	(85.41)%
2074 704 39500 1000 Revenue	0.00	0.00	0.00	69,812.00	69,812.00	0.00%
2085 704 39500 1000 Revenue	0.00	0.00	0.00	99,240.10	99,240.10	0.00%
9072 704 39500 1000 Revenue	0.00	0.00	0.00	5,650.00	5,650.00	0.00%
9073 704 39500 1000 Revenue	0.00	0.00	0.00	690.00	690.00	0.00%
9075 704 39500 1000 Revenue	0.00	0.00	0.00	5,935.00	5,935.00	0.00%
Total Revenues	1,000,000.00	0.00	0.00	1,035,475.60	35,475.60	(103.55)%
Expenditures						
Expenditures Expenditures						
1001 704 41100 1000 Salaries	422,759.00	0.00	0.00	355,493.89	67,265.11	84.09%
1001 704 41160 1000 Clothing Allowance	3,000.00	0.00	0.00	2,400.00	600.00	80.00%
1001 704 41170 1000 EMS Stipend	372,000.00	0.00	0.00	329,325.37	42,674.63	88.53%
1001 704 41175 1000 Incentive Stipend	27,600.00	0.00	0.00	0.00	27,600.00	0.00%
1001 704 41300 1000 Overtime	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
1001 704 41600 1000 Special Details	59,000.00	0.00	0.00	51,707.04	7,292.96	87.64%
Salaries Salaries	885,359.00	0.00	0.00	738,926.30	146,432.70	83.46%
1001 704 42101 1000 Medical Insurance	84,748.00	0.00	0.00	67,381.88	17,366.12	79.51%
1001 704 42102 1000 Dental Insurance	4,945.00	0.00	0.00	4,845.52	299.48	93.94%
Medical Benefits Medical Benefits	89,693.00	0.00	0.00	72,027.40	17,665.60	80.30%
1001 704 42200 1000 Payroll Taxes	69,948.00	0.00	0.00	56,282.10	13,665.90	80.46%
Employer Payroll Taxes Employer Payroll Taxes	69,948.00	0.00	0.00	56,282.10	13,665.90	80.46%
1001 704 42301 1000 Defined Contribution-TIAA	9,100.00	0.00	0.00	8,050.00	1,050.00	88.46%
1001 704 42302 1000 Defined Benefit-ERSI	29,747.00	0.00	0.00	22,912.50	6,834.50	77.02%
Employer Retires Contributions Employer Retires Contributions	38,847.00	0.00	0.00	30,962.50	7,884.50	79.70%
1001 704 43203 1000 Training & Certification	35,000.00	0.00	0.00	32,744.93	2,255.07	93.56%
Other Benefits Other Benefits	35,000.00	0.00	0.00	32,744.93	2,255.07	93.56%
1001 704 43204 1000 Dues & Subscriptions	2,000.00	0.00	0.00	2,014.00	(14.00)	100.70%
1001 704 43260 1000 Emergency Medical Services	474,766.00	0.00	0.00	437,906.06	36,859.94	92.24%
1001 704 43261 1000 Emergency Management	2,400.00	0.00	0.00	1,563.22	836.78	65.13%
1001 704 43262 1000 Physician Consultant	3,000.00	0.00	0.00	2,950.00	50.00	98.33%
1001 704 43400 1000 IT & Support	15,000.00	0.00	0.00	20,455.93	(5,455.93)	136.37%
Professional Services Professional Services	497,166.00	0.00	0.00	464,889.21	32,276.79	93.51%
1001 704 44300 1000 Building Repairs & Maintenance	30,000.00	0.00	0.00	40,221.53	(10,221.53)	134.07%
1001 704 44302 1000 General Equipment Maintenance	20,000.00	0.00	0.00	19,732.58	267.42	98.66%
1001 704 44303 1000 Communications Maintenance	6,000.00	0.00	0.00	10,633.15	(4,633.15)	177.22%
1001 704 44310 1000 Motor Vehicle Repairs	60,000.00	0.00	0.00	126,182.61	(66,182.61)	210.30%
Maintenance Maintenance	116,000.00	0.00	0.00	196,769.87	(80,769.87)	169.63%
1001 704 44800 1000 Miscellaneous	2,000.00	0.00	0.00	2,035.78	(35.78)	101.79%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
1001 704 45101 1000 Special Events	9,000.00	0.00	0.00	9,110.30	(110.30)	101.23%
Misc. Programs Misc. Programs	11,000.00	0.00	0.00	11,146.08	(146.08)	101.33%
1001 704 45300 1000 Telephone & Internet	15,000.00	0.00	0.00	15,832.53	(832.53)	105.55%
Telephone Telephone	15,000.00	0.00	0.00	15,832.53	(832.53)	105.55%
1001 704 46002 1000 Office Supplies	6,000.00	0.00	0.00	5,845.15	154.85	97.42%
1001 704 46010 1000 Uniforms	20,000.00	0.00	0.00	14,819.78	5,180.22	74.10%
1001 704 46051 1000 Chemicals & Gases	2,500.00	0.00	0.00	750.17	1,749.83	30.01%
1001 704 46066 1000 Postage	2,500.00	0.00	0.00	2,322.62	177.38	92.90%
1001 704 46070 1000 EMS Disposable Supplies	20,000.00	0.00	0.00	13,803.59	6,196.41	69.02%
Supplies Supplies	51,000.00	0.00	0.00	37,541.31	13,458.69	73.61%
1001 704 46210 1000 Natural Gas	0.00	0.00	0.00	26,084.84	(26,084.84)	0.00%
1001 704 46220 1000 Electricity	60,000.00	0.00	0.00	31,335.82	28,664.18	52.23%
1001 704 46260 1000 Vehicle Fuel	40,000.00	0.00	0.00	57,982.19	(17,982.19)	144.96%
1001 704 46270 1000 Water Service	3,000.00	0.00	0.00	3,960.78	(960.78)	132.03%
Utilities Utilities	103,000.00	0.00	0.00	119,363.63	(16,363.63)	115.89%
1001 704 47510 1000 EMS Equipment	10,000.00	0.00	0.00	12,100.72	(2,100.72)	121.01%
1001 704 47511 1000 Fire Equipment	10,000.00	0.00	0.00	14,047.55	(4,047.55)	140.48%
1001 704 47512 1000 Communications Equipment	20,000.00	0.00	0.00	19,346.80	653.20	96.73%
1001 704 47513 1000 Breathing Apparatus	20,000.00	0.00	0.00	18,635.24	1,364.76	93.18%
1001 704 47514 1000 Personal Protective Equipment	30,000.00	0.00	0.00	25,933.83	4,066.17	86.45%
Capital Improvements Capital Improvements	90,000.00	0.00	0.00	90,064.14	(64.14)	100.07%
1001 704 48008 1000 Company Allotments	33,000.00	0.00	0.00	33,000.00	0.00	100.00%
Other Expenditures Other Expenditures	33,000.00	0.00	0.00	33,000.00	0.00	100.00%
	(2,035,013.00)	0.00	0.00	(1,899,550.00)	(135,463.00)	(93.34)%
Excess Revenue Over (Under) Expenditures	(1,035,013.00)	0.00	0.00	(864,074.40)	(99,987.40)	(83.48)%
Revenue						
2066 801 39500 1000 Revenue	0.00	0.00	0.00	126.00	126.00	0.00%
2081 801 39500 1000 Revenue	0.00	0.00	0.00	25.00	25.00	0.00%
Total Revenues	0.00	0.00	0.00	151.00	151.00	0.00%
Expenditures						
Expenditures Expenditures						
1001 801 41100 1000 Salaries	30,279.00	0.00	0.00	28,173.99	2,105.01	93.05%
Salaries Salaries	30,279.00	0.00	0.00	28,173.99	2,105.01	93.05%
1001 801 42101 1000 Medical Insurance	7,295.00	0.00	0.00	5,522.46	1,772.54	75.70%
1001 801 42102 1000 Dental Insurance	306.00	0.00	0.00	0.00	306.00	0.00%
Medical Benefits Medical Benefits	7,601.00	0.00	0.00	5,522.46	2,078.54	72.65%
1001 801 42200 1000 Payroll Taxes	2,316.00	0.00	0.00	2,135.45	180.55	92.20%
Employer Payroll Taxes Employer Payroll Taxes	2,316.00	0.00	0.00	2,135.45	180.55	92.20%
1001 801 42301 1000 Defined Contribution-TIAA	296.00	0.00	0.00	259.44	36.56	87.65%
1001 801 42302 1000 Defined Benefit-ERSI	4,486.00	0.00	0.00	3,936.13	549.87	87.74%
Employer Retires Contributions Employer Retires Contributions	4,782.00	0.00	0.00	4,195.57	586.43	87.74%
1001 801 48005 1000 Emergency Fund	8,000.00	0.00	0.00	7,171.38	828.62	89.64%
2081 801 49500 1000 Expenditures	0.00	0.00	0.00	12.99	(12.99)	0.00%
Other Expenditures Other Expenditures	8,000.00	0.00	0.00	7,184.37	815.63	89.80%
	(52,978.00)	0.00	0.00	(47,211.84)	(5,766.16)	(89.12)%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Excess Revenue Over (Under) Expenditures	(52,978.00)	0.00	0.00	(47,060.84)	(5,615.16)	(88.83)%
Revenue						
1001 400 33507 1000 Library Grant-In Aid	197,714.00	0.00	0.00	164,180.00	(33,534.00)	(83.04)%
1001 802 35100 1000 Fees & Fines	4,000.00	0.00	0.00	4,800.20	800.20	(120.01)%
1001 802 36400 1000 Contributions/Donations from Private Sources	0.00	0.00	0.00	20,000.00	20,000.00	0.00%
2056 802 39500 1000 Revenue Champlin Grant	0.00	0.00	0.00	103,500.00	103,500.00	0.00%
Total Revenues	201,714.00	0.00	0.00	292,480.20	90,766.20	(145.00)%
Expenditures						
Expenditures Expenditures						
1001 802 41100 1000 Salaries	688,549.00	0.00	0.00	573,072.47	115,476.53	83.23%
Salaries Salaries	688,549.00	0.00	0.00	573,072.47	115,476.53	83.23%
1001 802 42101 1000 Medical Insurance	83,025.00	0.00	0.00	40,797.94	42,227.06	49.14%
1001 802 42102 1000 Dental Insurance	3,927.00	0.00	0.00	2,029.84	1,897.16	51.69%
Medical Benefits Medical Benefits	86,952.00	0.00	0.00	42,827.78	44,124.22	49.25%
1001 802 42200 1000 Payroll Taxes	52,175.00	0.00	0.00	46,158.22	6,016.78	88.47%
Employer Payroll Taxes Employer Payroll Taxes	52,175.00	0.00	0.00	46,158.22	6,016.78	88.47%
1001 802 42301 1000 Defined Contribution-TIAA	3,802.00	0.00	0.00	3,021.73	780.27	79.48%
1001 802 42302 1000 Defined Benefit-ERSRI	55,800.00	0.00	0.00	44,108.24	11,691.76	79.05%
Employer Retires Contributions Employer Retires Contributions	59,602.00	0.00	0.00	41,129.97	12,472.03	79.07%
1001 802 44300 1000 Building Repairs & Maintenance	20,000.00	0.00	0.00	12,891.61	7,108.39	64.46%
Maintenance Maintenance	20,000.00	0.00	0.00	12,891.61	7,108.39	64.46%
1001 802 45300 1000 Telephone & Internet	4,380.00	0.00	0.00	3,806.13	573.87	86.90%
Telephone Telephone	4,380.00	0.00	0.00	3,806.13	573.87	86.90%
1001 802 45510 1000 Print Materials	25,000.00	0.00	0.00	17,870.14	7,129.86	71.48%
1001 802 45511 1000 Electronic Materials	4,000.00	0.00	0.00	4,058.49	(58.49)	101.46%
1001 802 45512 1000 Subscriptions	7,500.00	0.00	0.00	7,771.70	(271.70)	103.62%
1001 802 45513 1000 Audio-Visual	10,000.00	0.00	0.00	5,764.15	4,235.85	57.64%
Supplies Supplies	46,500.00	0.00	0.00	35,464.48	11,035.52	76.27%
1001 802 45900 1000 Operating	10,000.00	0.00	0.00	7,273.99	2,726.01	72.74%
Operating Operating	10,000.00	0.00	0.00	7,273.99	2,726.01	72.74%
1001 802 46210 1000 Natural Gas	0.00	0.00	0.00	4,787.63	(4,787.63)	0.00%
1001 802 46220 1000 Gas & Electricity	47,000.00	0.00	0.00	37,180.21	9,819.79	79.11%
1001 802 46270 1000 Water Service	4,000.00	0.00	0.00	4,307.89	(307.89)	107.70%
Utilities Utilities	51,000.00	0.00	0.00	46,275.73	4,724.27	90.74%
1001 802 47500 1000 Technology Replacement	6,000.00	0.00	0.00	5,306.52	693.48	88.44%
Capital Improvements Capital Improvements	6,000.00	0.00	0.00	5,306.52	693.48	88.44%
2055 802 49500 1000 Expenditures Herreshoff Grant	0.00	0.00	0.00	24,094.42	(24,094.42)	0.00%
Other Expenditures Other Expenditures	0.00	0.00	0.00	24,094.42	(24,094.42)	0.00%
	(1,025,158.00)	0.00	0.00	(844,301.32)	(180,856.68)	(82.36)%
Excess Revenue Over (Under) Expenditures	(823,444.00)	0.00	0.00	(551,821.12)	(90,090.48)	(67.01)%
Revenue						
1001 803 34700 1000 Recreation Revenue	182,000.00	0.00	0.00	65,560.51	(116,439.49)	(36.02)%
1001 803 34701 1000 Program Revenue	105,000.00	0.00	0.00	98,694.33	(6,305.67)	(93.99)%
1001 803 35100 1000 Fees & Fines	0.00	0.00	0.00	1,040.00	1,040.00	0.00%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
2006 803 39500 1000 Revenue- Special events-rec	0.00	0.00	0.00	21,112.00	21,112.00	0.00%
2058 803 39500 1000 Revenue-HEZ	0.00	0.00	0.00	1,938.00	1,938.00	0.00%
2095 803 39500 1000 Revenue CA Grant awarded	0.00	0.00	0.00	890.00	890.00	0.00%
3047 803 39500 1000 Revenue	0.00	0.00	0.00	1,200.00	1,200.00	0.00%
3092 803 39500 1000 Revenue	0.00	0.00	0.00	6,175.00	6,175.00	0.00%
Total Revenues	287,000.00	0.00	0.00	196,609.84	(90,390.16)	(68.51)%
Expenditures						
1001 803 41100 1000 Salaries	465,626.00	0.00	0.00	402,990.93	62,635.07	86.55%
1001 803 41300 1000 Overtime	5,000.00	0.00	0.00	9,795.71	(4,795.71)	195.91%
Salaries Salaries	470,626.00	0.00	0.00	412,786.64	57,839.36	87.71%
1001 803 42101 1000 Medical Insurance	84,830.00	0.00	0.00	54,823.51	30,006.49	64.63%
1001 803 42102 1000 Dental Insurance	4,945.00	0.00	0.00	3,200.55	1,744.45	64.72%
Medical Benefits Medical Benefits	89,775.00	0.00	0.00	58,024.06	31,750.94	64.63%
1001 803 42200 1000 Payroll Taxes	35,620.00	0.00	0.00	30,170.90	5,449.10	84.70%
Employer Payroll Taxes Employer Payroll Taxes	35,620.00	0.00	0.00	30,170.90	5,449.10	84.70%
1001 803 42301 1000 Defined Contribution-TIAA	2,811.00	0.00	0.00	2,645.23	165.77	94.10%
1001 803 42302 1000 Defined Benefit-ERSRI	42,562.00	0.00	0.00	40,800.04	1,761.96	95.86%
Employer Retires Contributions Employer Retires Contributions	45,373.00	0.00	0.00	43,445.27	1,927.73	95.75%
1001 803 44325 1000 Repairs & Maintenance	25,000.00	0.00	0.00	24,903.84	96.16	99.62%
1001 803 44326 1000 Playground Repairs & Maintenance	20,000.00	0.00	0.00	12,747.28	7,252.72	63.74%
Maintenance Maintenance	45,000.00	0.00	0.00	37,651.12	7,348.88	83.67%
1001 803 45100 1000 Programs	68,000.00	0.00	0.00	131,937.93	(63,937.93)	194.03%
1001 803 45102 1000 Bus Transportation	21,390.00	0.00	0.00	17,280.00	4,110.00	80.79%
1001 803 45103 1000 Concerts	8,000.00	0.00	0.00	4,700.00	3,300.00	58.75%
Misc. Programs Misc. Programs	97,390.00	0.00	0.00	153,917.93	(56,527.93)	158.04%
1001 803 45300 1000 Telephone & Internet	9,000.00	0.00	0.00	8,185.19	814.81	90.95%
Telephone Telephone	9,000.00	0.00	0.00	8,185.19	814.81	90.95%
1001 803 45900 1000 Operating	15,000.00	0.00	0.00	17,560.69	(2,560.69)	117.07%
Operating Operating	15,000.00	0.00	0.00	17,560.69	(2,560.69)	117.07%
1001 803 46220 1000 Gas & Electricity	53,000.00	0.00	0.00	31,550.69	21,449.31	59.53%
1001 803 46260 1000 Truck Maintenance & Vehicle Fuel	8,000.00	0.00	0.00	6,650.45	1,349.55	83.13%
1001 803 46270 1000 Water Service	7,800.00	0.00	0.00	8,232.83	(432.83)	105.55%
Utilities Utilities	68,800.00	0.00	0.00	46,433.97	22,366.03	67.49%
1001 803 47520 1000 Equipment	11,000.00	0.00	0.00	4,470.79	6,529.21	40.64%
2083 803 49500 1000 Expenditures Safety Enhancement	0.00	0.00	0.00	890.00	(890.00)	0.00%
Grant						
Capital Improvements Capital Improvements	11,000.00	0.00	0.00	5,360.79	5,639.21	48.73%
2098 803 49500 1000 Expenditures Park Benches	0.00	0.00	0.00	16,319.92	(16,319.92)	0.00%
Other Expenditures Other Expenditures	0.00	0.00	0.00	16,319.92	(16,319.92)	0.00%
	(887,584.00)	0.00	0.00	(829,856.48)	(57,727.52)	(93.50)%
Excess Revenue Over (Under) Expenditures	(600,584.00)	0.00	0.00	(633,246.64)	(148,117.68)	(105.44)%
Revenue						
Expenditures						
Expenditures Expenditures						
1001 805 48040 1000 Women's Resource Center	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
1001 805 48041 1000 East Bay Mental Health	25,000.00	0.00	0.00	25,000.00	0.00	100.00%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
1001 805 48042 1000 East Bay Community Action	20,000.00	0.00	0.00	13,285.00	6,715.00	66.43%
1001 805 48045 1000 Boy Scouts	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
1001 805 48046 1000 Mosaico	1,500.00	0.00	0.00	1,500.00	0.00	100.00%
1001 805 48047 1000 Visiting Nurses	5,500.00	0.00	0.00	5,500.00	0.00	100.00%
1001 805 48049 1000 King Philip Little League	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
1001 805 48050 1000 Franklin Court Tenants Assoc.	500.00	0.00	0.00	500.00	0.00	100.00%
1001 805 48051 1000 Harbor Lights	500.00	0.00	0.00	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	500.00	0.00	0.00	500.00	0.00	100.00%
1001 805 48056 1000 Meals on Wheels	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
1001 805 48057 1000 Bristol Arts Museum	500.00	0.00	0.00	500.00	0.00	100.00%
1001 805 48058 1000 Art Night	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
1001 805 48059 1000 Community Strings Project	500.00	0.00	0.00	500.00	0.00	100.00%
1001 805 48061 1000 Bristol Rotary Charities Foundation	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
1001 805 48062 1000 East Bay Food Pantry	500.00	0.00	0.00	675.00	(175.00)	135.00%
1001 805 48063 1000 Benjamin Church Senior Center	160,475.00	0.00	0.00	160,475.00	0.00	100.00%
1001 805 48065 1000 Bristol Garden Club	500.00	0.00	0.00	500.00	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%
Donations & Support Donations & Support	225,475.00	0.00	0.00	218,935.00	6,540.00	97.10%
	(225,475.00)	0.00	0.00	(218,935.00)	(6,540.00)	(97.10)%
Excess Revenue Over (Under) Expenditures	(225,475.00)	0.00	0.00	(218,935.00)	(6,540.00)	(97.10)%
Revenue						
Expenditures						
Expenditures Expenditures						
1001 806 48090 1000 Fourth of July	20,000.00	0.00	0.00	20,000.00	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	0.00	3,000.00	0.00%
1001 806 48095 1000 Concerts on the Common	0.00	0.00	0.00	472.42	(472.42)	0.00%
Donations & Support Donations & Support	27,500.00	0.00	0.00	24,972.42	2,527.58	90.81%
	(27,500.00)	0.00	0.00	(24,972.42)	(2,527.58)	(90.81)%
Excess Revenue Over (Under) Expenditures	(27,500.00)	0.00	0.00	(24,972.42)	(2,527.58)	(90.81)%
Revenue						
Expenditures						
Expenditures Expenditures						
1001 901 49000 1000 BWRSD Appropriation	28,762,643.00	0.00	0.00	26,365,756.06	2,396,886.94	91.67%
Other Expenditures Other Expenditures	28,762,643.00	0.00	0.00	26,365,756.06	2,396,886.94	91.67%
	(28,762,643.00)	0.00	0.00	(26,365,756.06)	(2,396,886.94)	(91.67)%
Excess Revenue Over (Under) Expenditures	(28,762,643.00)	0.00	0.00	(26,365,756.06)	(2,396,886.94)	(91.67)%
Revenue						
1001 950 39001 1000 Fund Balance Appropriation	600,000.00	0.00	0.00	0.00	(600,000.00)	0.00%
1001 950 39900 1000 Suspense Account	0.00	0.00	0.00	99.00	99.00	0.00%

Town of Bristol
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	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
1001 950 39901 1000 Mastercard Clearing	0.00	0.00	0.00	42,338.81	42,338.81	0.00%
1001 950 39904 1000 Contractor Bond Returns	0.00	0.00	0.00	(14,536.52)	(14,536.52)	0.00%
Total Revenues	600,000.00	0.00	0.00	27,901.29	(572,098.71)	(4.65)%
Expenditures						
Expenditures Expenditures	0.00	0.00	0.00	440,579.27	(440,579.27)	0.00%
1001 501 46004 1000 Citizens Bank Incident	0.00	0.00	0.00	440,579.27	(440,579.27)	0.00%
Supplies Supplies	0.00	0.00	0.00	(440,579.27)	440,579.27	0.00%
Excess Revenue Over (Under) Expenditures	600,000.00	0.00	0.00	(412,677.98)	(131,519.44)	68.78%