

Revenue and Expenditure Statement - Town Council by Object

Town of Bristol 2021-2022

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2 RECEIPTS

399 RECEIPT CLEARING

2-01-399-6006-601	TAX SALE REDEMPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2-01-399-0000-656	SUSPENSE-NOT IDENTIFIED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2-01-399-0200-656	MASTERCARD CLEARING	\$0.00	\$580.52	\$14,327.57	\$12,524.15	\$12,524.15	\$12,524.15	0.00%
2-01-399-0500-656	CLEARING ACCOUNT	\$0.00	\$13,404.15	\$0.00	(\$13,404.15)	(\$13,404.15)	(\$13,404.15)	0.00%
399 RECEIPT CLEARING		\$0.00	\$13,984.67	\$14,327.57	(\$830.00)	(\$830.00)	(\$830.00)	0.00%

400 STATE FUNDING

2-01-400-4205-800	MV EXCISE TAX REIMBURSEMENT	\$1,365,403.00	\$0.00	\$0.00	\$259,273.89	(\$1,106,129.11)	18.99%
2-01-400-4200-801	RI PLAN (RWU,BROWN,VETS HOME)	\$1,327,172.00	\$0.00	\$0.00	\$1,327,171.63	(\$0.37)	100.00%
2-01-400-4201-803	LIBRARY AID	\$190,810.00	\$0.00	\$0.00	\$0.00	(\$190,810.00)	0.00%
2-01-400-4202-805	TELEPHONE TAX DISTRIBUTION	\$276,918.00	\$0.00	\$0.00	\$263,738.60	(\$13,179.40)	95.24%
2-01-400-4203-806	MEALS & BEVERAGE TAX	\$515,873.00	\$0.00	\$0.00	\$244,651.18	(\$271,221.82)	47.42%
2-01-400-4204-806	HOTEL TAX	\$78,632.00	\$0.00	\$8,429.31	\$53,911.71	(\$24,720.29)	68.56%
2-01-400-4205-816	MOTOR VEHICLE PHASE-OUT	\$109,436.00	\$0.00	\$288,997.22	\$398,433.01	\$288,997.01	364.08%
400 STATE FUNDING		\$3,864,244.00	\$0.00	\$297,426.53	\$2,547,180.02	(\$1,317,063.98)	65.92%

401 GENERAL REVENUE

2-01-401-6001-656	SEWER ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$2,620.67	\$2,620.67	0.00%
2-01-401-6002-656	PROPERTY LEASE	\$122,000.00	\$0.00	\$3,816.51	\$19,186.45	(\$102,813.55)	15.73%
2-01-401-6008-656	SPECTRASITE (American Tower)	\$0.00	\$0.00	\$2,062.47	\$20,826.68	\$20,826.68	0.00%
2-01-401-6009-656	VOICESTREAMT-MOBILE	\$0.00	\$0.00	\$874.50	\$3,498.00	\$3,498.00	0.00%
2-01-401-6010-656	DEBT RECOVERY	\$445,525.00	\$0.00	\$0.00	\$62,762.61	(\$382,762.39)	14.09%
2-01-401-7000-920	INTERFUND ENTERPRISE FUND	\$75,000.00	\$0.00	\$0.00	\$18,750.00	(\$56,250.00)	25.00%
2-01-401-7001-920	INTERFUND-TRUST & SPECIA	\$50,000.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.00%
2-01-401-7003-920	NO BURIAL GROUND	\$4,000.00	\$0.00	\$0.00	\$0.00	(\$4,000.00)	0.00%
2-01-401-0000-950	FUND BALANCE APPROPRIATION	\$707,706.00	\$0.00	\$0.00	\$0.00	(\$707,706.00)	0.00%
401 GENERAL REVENUE		\$1,404,231.00	\$0.00	\$6,753.48	\$127,644.41	(\$1,276,586.59)	9.09%

402 PILOT REVENUE

2-01-402-3010-603	BRISTOL ASSISTED LIVING	\$49,863.00	\$0.00	\$12,193.59	\$24,387.19	(\$25,475.81)	48.91%
2-01-402-3011-603	LIVING EAST BAY	\$30,198.00	\$0.00	\$6,840.00	\$13,680.00	(\$16,518.00)	45.30%
2-01-402-3012-603	EAST BAY CDC	\$3,534.00	\$0.00	\$848.16	\$1,696.33	(\$1,837.67)	48.00%
2-01-402-6003-603	BCWA	\$14,000.00	\$0.00	\$0.00	\$3,594.75	(\$10,405.25)	25.68%
2-01-402-6004-603	RW UNIVERSITY	\$365,988.00	\$0.00	\$0.00	\$0.00	(\$365,988.00)	0.00%
2-01-402-6005-603	ST ELIZABETH MANOR	\$55,529.00	\$0.00	\$0.00	\$0.00	(\$55,529.00)	0.00%
2-01-402-7004-603	BRISTOL HOUSING AUTHORITY	\$69,000.00	\$0.00	\$17,402.37	\$34,804.76	(\$34,195.24)	50.44%
2-01-402-7005-603	GLADDING PROPERTY	\$3,224.00	\$0.00	\$1,143.52	\$2,287.06	(\$936.94)	70.94%
402 PILOT REVENUE		\$591,336.00	\$0.00	\$38,427.64	\$80,450.69	(\$510,885.91)	13.60%

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Revenue and Expenditure Statement - Town Council by Object

Town of Bristol 2021-2022

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	Original Budget	Amended Budget	Mtd Debits	Mtd Credits	Ytd Net	Balance	%Budget/Exp
403 TOWN CLERK							
2-01-403-5500-650 FEES,FINES,ETC.	\$660,000.00	\$660,000.00	\$3,051.00	\$123,272.58	\$519,399.22	(\$140,600.78)	78.70%
403 TOWN CLERK	\$660,000.00	\$660,000.00	\$3,051.00	\$123,272.58	\$519,399.22	(\$140,600.78)	78.70%
407 MUNICIPAL COURT							
2-01-407-5500-651 FINES & FEES	\$100,000.00	\$100,000.00	\$746.67	\$4,623.00	\$20,224.84	(\$79,775.16)	20.22%
407 MUNICIPAL COURT	\$100,000.00	\$100,000.00	\$746.67	\$4,623.00	\$20,224.84	(\$79,775.16)	20.22%
500 TAXATION							
2-01-500-2013-601 TAXES 2012-2013	\$0.00	\$0.00	\$0.00	\$0.00	(\$500.00)	(\$500.00)	0.00%
2-01-500-2014-601 TAXES 2013-2014	\$0.00	\$0.00	\$0.00	\$0.00	\$268.04	\$268.04	0.00%
2-01-500-2015-601 TAXES 2014-2015	\$0.00	\$0.00	\$0.00	\$0.00	\$326.80	\$326.80	0.00%
2-01-500-2016-601 TAXES 2015-2016	\$0.00	\$0.00	\$0.00	\$33.45	\$1,059.06	\$1,059.06	0.00%
2-01-500-2017-601 TAXES 2016-2017	\$0.00	\$0.00	\$0.00	\$46.05	\$1,444.50	\$1,444.50	0.00%
2-01-500-2017-601 TAXES 2016-2017	\$0.00	\$0.00	\$0.00	\$34.98	\$735.40	\$735.40	0.00%
2-01-500-2018-601 TAXES 2017-2018	\$0.00	\$0.00	\$0.00	\$26.82	\$1,243.54	\$1,243.54	0.00%
2-01-500-2019-601 TAXES 2018-2019	\$0.00	\$0.00	\$0.00	\$17,068.35	\$161,579.31	\$161,579.31	0.00%
2-01-500-2020-601 TAXES 2019-2020	\$0.00	\$0.00	\$1,000.00	\$78,601.55	\$682,689.90	\$682,689.90	0.00%
2-01-500-2021-601 TAXES 2020-2021	\$0.00	\$0.00	\$3,987.25	\$8,028,730.86	\$23,198,370.35	(\$22,416,255.65)	50.86%
2-01-500-2022-601 TAXES 2021-2022	\$45,614,626.00	\$45,614,626.00	\$5,598.18	\$0.00	(\$6,725.18)	(\$6,725.18)	0.00%
2-01-500-4000-601 COLLECTION COST	\$0.00	\$0.00	\$0.00	\$176.38	\$1,877.75	\$1,877.75	0.00%
2-01-500-4099-601 PRIOR TAXES	\$0.00	\$0.00	\$0.00	\$8,124,718.44	\$24,042,369.47	(\$21,572,256.53)	52.71%
500 TAXATION	\$45,614,626.00	\$45,614,626.00	\$10,585.43	\$8,124,718.44	\$24,042,369.47	(\$21,572,256.53)	52.71%
501 FINANCE							
2-01-501-5001-602 INTEREST ON TAXES/FEES	\$275,000.00	\$275,000.00	\$0.00	\$26,831.03	\$109,372.12	(\$165,627.88)	39.77%
2-01-501-5500-651 FINES,FEES, ETC	\$0.00	\$0.00	\$0.00	\$1,452.54	\$5,566.54	\$5,566.54	0.00%
2-01-501-5003-652 INT EARNED-WASHINGTON TRUST I	\$0.00	\$0.00	\$0.00	\$0.00	\$5,138.99	\$5,138.99	0.00%
2-01-501-5005-652 INT EARNED-WASHINGTON TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$67.58	\$67.58	0.00%
2-01-501-5006-652 INV EARNED-BANK OF NEWPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$829.66	\$829.66	0.00%
2-01-501-5007-652 CENTREVILLE BANK INTEREST INC	\$0.00	\$0.00	\$0.00	\$0.00	\$212.12	\$212.12	0.00%
2-01-501-5008-652 INTEREST EARNED WEBSTER BAN	\$0.00	\$0.00	\$0.00	\$0.00	\$3.41	\$3.41	0.00%
2-01-501-5010-652 CENTREVILLE BANK INTEREST INC	\$0.00	\$0.00	\$0.00	\$0.00	\$3,057.71	\$3,057.71	0.00%
2-01-501-5011-652 INV EARNED-BANK 5	\$0.00	\$0.00	\$0.00	\$0.00	\$378.44	\$378.44	0.00%
2-01-501-5013-652 INTEREST EARNED TD BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$434.44	\$434.44	0.00%
2-01-501-5050-652 INTEREST EARNED-CITIZENS	\$0.00	\$0.00	\$0.00	\$0.00	\$216.88	\$216.88	0.00%
2-01-501-0000-653 BUDGETTED REVENUE	\$155,000.00	\$155,000.00	\$0.00	\$0.00	\$0.00	(\$155,000.00)	0.00%
2-01-501-5004-653 MUNICIPAL LIENS	\$0.00	\$0.00	\$0.00	\$1,125.00	\$8,250.50	\$8,250.50	0.00%
2-01-501-5002-656 TELLER'S OVER/SHORT	\$0.00	\$0.00	\$0.00	(\$6.96)	(\$54.37)	(\$54.37)	0.00%
2-01-501-6000-656 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$43,431.56	\$29,265.16	\$29,265.16	0.00%
501 FINANCE	\$430,000.00	\$430,000.00	\$0.00	\$72,833.17	\$162,739.18	(\$267,260.82)	37.85%

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503 FIXED CHARGES/OVERHEAD							
2-01-503-6000-920 OPEB TRUST CONTRIBUTION	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	(\$300,000.00)	0.00%
503 FIXED CHARGES/OVERHE	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	(\$300,000.00)	0.00%
601 COMMUNITY DEVELOPMENT							
2-01-601-0000-650 BUDGETTED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$51,537.10	\$51,537.10	0.00%
2-01-601-5500-650 FEES,FINES, ETC.	\$24,500.00	\$24,500.00	\$0.00	\$45.00	\$810.00	(\$23,690.00)	3.31%
601 COMMUNITY DEVELOPME	\$24,500.00	\$24,500.00	\$0.00	\$45.00	\$52,347.10	\$27,847.10	213.66%
602 BUILDING INSPECTION							
2-01-602-5500-650 FEES,FINES, ETC.	\$260,000.00	\$260,000.00	\$0.00	\$2,909.00	\$97,662.43	(\$162,337.57)	37.56%
2-01-602-5503-651 WWP FINES	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00	0.00%
2-01-602-5501-815 RI STATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$6,657.00	\$6,657.00	0.00%
2-01-602-5502-815 HEALTH DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$134.24	\$134.24	0.00%
602 BUILDING INSPECTION	\$260,000.00	\$260,000.00	\$0.00	\$2,909.00	\$104,488.67	(\$155,511.33)	40.19%
603 PUBLIC WORKS							
2-01-603-5100-650 ROAD CUTS	\$20,000.00	\$20,000.00	\$0.00	\$7,315.00	\$9,600.00	(\$10,400.00)	48.00%
2-01-603-5101-650 PERMITS	\$15,000.00	\$15,000.00	\$0.00	\$200.00	\$2,855.00	(\$12,145.00)	19.03%
2-01-603-6001-650 RI RESOURCE RECOVERY	\$0.00	\$0.00	\$0.00	\$0.00	\$4,045.00	\$4,045.00	0.00%
2-01-603-5102-653 LANDFILL RECEIPTS	\$210,000.00	\$210,000.00	\$321.36	\$10,754.70	\$135,585.32	(\$74,414.68)	64.56%
2-01-603-6002-653 SPECIAL PICK UPS	\$2,500.00	\$2,500.00	\$0.00	\$260.00	\$1,889.00	(\$611.00)	75.56%
603 PUBLIC WORKS	\$247,500.00	\$247,500.00	\$321.36	\$18,529.70	\$153,974.32	(\$93,525.68)	62.21%
701 POLICE DEPARTMENT							
2-01-701-5509-152 POLICE DETAIL ADMIN FEE REVENU	\$0.00	\$0.00	\$0.00	\$4,383.75	\$19,474.59	\$19,474.59	0.00%
2-01-701-5500-651 FINES & FEES	\$3,615.00	\$3,615.00	\$0.00	\$30.00	\$242.77	(\$3,372.23)	6.72%
2-01-701-0000-653 BUDGETTED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2-01-701-5005-653 COPIES	\$315.00	\$315.00	\$0.00	\$27.45	\$201.80	(\$113.20)	64.06%
2-01-701-5506-653 VEHICLE ID	\$0.00	\$0.00	\$0.00	\$516.20	\$921.20	\$921.20	0.00%
2-01-701-5507-653 ONLINE REPORT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.00	\$1,020.00	0.00%
2-01-701-5508-653 SOLICITING PERMITS	\$1,295.00	\$1,295.00	\$0.00	\$185.00	\$185.00	(\$1,110.00)	14.29%
701 POLICE DEPARTMENT	\$5,225.00	\$5,225.00	\$0.00	\$5,142.40	\$22,045.36	\$16,820.36	421.92%
702 ANIMAL CONTROL							
2-01-702-5500-653 FINES & FEES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$25.00	(\$975.00)	2.50%
702 ANIMAL CONTROL	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$25.00	(\$975.00)	2.50%
703 HARBOR PATROL							
2-01-703-5550-653 FUEL DOCK REVENUE	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.00%

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2-01-703-5600-653 DOCK REVENUE	\$245,220.00	\$245,220.00	\$0.00	\$1,100.00	\$4,286.00	(\$240,934.00)	1.75%
2-01-703-5700-653 MOORING REVENUE	\$173,000.00	\$173,000.00	\$2,800.00	\$0.00	\$29,348.72	(\$143,651.28)	16.96%
2-01-703-5800-653 TRANSIENT DOCKS/MOORINGS	\$76,382.00	\$76,382.00	\$0.00	\$328.62	\$62,607.33	(\$13,774.67)	81.97%
2-01-703-5900-653 OTHER REVENUE	\$25,000.00	\$25,000.00	\$0.00	\$71.00	\$4,889.00	(\$20,111.00)	19.56%
2-01-703-6000-653 HARBOR PARKING REVENUE	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$6,005.00	(\$28,995.00)	17.16%
2-01-703-6100-656 FERRY DOCK & OFFICE LEASE	\$19,525.00	\$19,525.00	\$0.00	\$0.00	\$7,916.65	(\$11,608.35)	40.55%
703 HARBOR PATROL	\$624,127.00	\$624,127.00	\$2,800.00	\$1,499.62	\$115,052.70	(\$509,074.30)	18.43%
704 FIRE DEPARTMENT							
2-01-704-5500-654 COST RECOVERY-RESCUE	\$800,000.00	\$800,000.00	\$30.00	\$28,528.52	\$293,097.36	(\$506,902.64)	36.64%
704 FIRE DEPARTMENT	\$800,000.00	\$800,000.00	\$30.00	\$28,528.52	\$293,097.36	(\$506,902.64)	36.64%
802 ROGERS FREE LIBRARY							
2-01-802-5500-653 FINES & FEES	\$8,000.00	\$8,000.00	\$0.00	\$400.00	\$793.65	(\$7,206.35)	9.92%
2-01-802-8000-656 LIBRARY FRIENDS CONTRIBUTION	\$25,500.00	\$25,500.00	\$0.00	\$0.00	\$0.00	(\$25,500.00)	0.00%
802 ROGERS FREE LIBRARY	\$33,500.00	\$33,500.00	\$0.00	\$400.00	\$793.65	(\$32,706.35)	2.37%
803 RECREATION							
2-01-803-5500-653 FEES,FINES,ETC.	\$157,000.00	\$157,000.00	\$250.00	\$1,100.00	\$47,816.05	(\$109,183.95)	30.46%
2-01-803-6000-653 PROGRAM REVENUE	\$105,000.00	\$105,000.00	\$249.14	\$1,036.00	\$31,676.15	(\$73,323.85)	30.17%
803 RECREATION	\$262,000.00	\$262,000.00	\$499.14	\$2,136.00	\$79,492.20	(\$182,507.80)	30.34%
2 RECEIPTS	\$55,222,289.00	\$55,222,289.00	\$32,018.27	\$8,741,572.65	\$28,320,493.59	(\$26,901,795.41)	51.28%
1 APPROPRIATIONS							
401 TOWN COUNCIL							
1-01-401-0100-100 SALARIES	\$34,897.00	\$34,897.00	\$2,908.32	\$0.00	(\$14,541.60)	\$20,355.40	41.67%
1-01-401-0012-250 PAYROLL TAXES	\$2,670.00	\$2,670.00	\$222.49	\$0.00	(\$1,177.30)	\$1,492.70	44.09%
1-01-401-0334-401 ANNUAL AUDIT	\$20,600.00	\$20,600.00	\$0.00	\$0.00	\$0.00	\$20,600.00	0.00%
1-01-401-0338-401 DOCKET SCAN/MICRO	\$2,000.00	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)	\$0.00	100.00%
1-01-401-0400-401 PUBLIC MEDIA	\$10,000.00	\$10,000.00	\$550.00	\$0.00	(\$2,200.00)	\$7,800.00	22.00%
1-01-401-0337-402 CODE SUPPLEMENTS	\$6,500.00	\$6,500.00	\$0.00	\$0.00	(\$3,610.83)	\$2,889.17	55.55%
1-01-401-0201-410 CONTINGENCY	\$9,000.00	\$9,000.00	\$0.00	\$0.00	(\$750.00)	\$8,250.00	8.33%
1-01-401-0302-417 RILOCAT	\$11,107.00	\$11,107.00	\$0.00	\$0.00	(\$11,107.00)	\$0.00	100.00%
1-01-401-0306-417 ADVERTISING	\$15,000.00	\$15,000.00	\$3,150.00	\$0.00	(\$11,916.00)	\$3,084.00	79.44%
1-01-401-0335-417 INAUGURAL	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.00%
401 TOWN COUNCIL	\$111,775.00	\$111,775.00	\$6,830.81	\$0.00	(\$47,302.73)	\$64,472.27	42.32%
402 TOWN ADMINISTRATOR							
1-01-402-0100-100 SALARIES	\$173,570.00	\$173,570.00	\$13,034.24	\$0.00	(\$71,688.32)	\$101,881.68	41.30%
1-01-402-0011-200 ACTIVE MEDICAL	\$6,900.00	\$6,900.00	\$575.00	\$246.90	(\$2,628.10)	\$4,271.90	38.09%

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1-01-402-0012-250	\$13,806.00	\$13,806.00	\$1,000.04	\$0.00	(\$5,648.15)	\$8,157.85	40.91%
1-01-402-0013-252	\$753.00	\$753.00	\$53.94	\$0.00	(\$296.67)	\$456.33	39.40%
1-01-402-0014-302	\$8,551.00	\$8,551.00	\$657.74	\$0.00	(\$3,617.57)	\$4,933.43	42.31%
1-01-402-0323-401	\$15,000.00	\$15,000.00	\$925.53	\$0.00	(\$1,729.53)	\$13,270.47	11.53%
1-01-402-0234-408	\$1,000.00	\$1,000.00	\$0.00	\$0.00	(\$121.43)	\$878.57	12.14%
1-01-402-0201-410	\$2,000.00	\$2,000.00	\$68.00	\$0.00	(\$846.19)	\$1,153.81	42.31%
1-01-402-0200-417	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
1-01-402-0213-417	\$1,000.00	\$1,000.00	\$0.00	\$0.00	(\$301.40)	\$698.60	30.14%
402 TOWN ADMINISTRATOR	\$223,780.00	\$223,780.00	\$16,314.49	\$246.90	(\$86,877.36)	\$136,902.64	38.82%
403 TOWN CLERK							
1-01-403-0100-100	\$334,864.00	\$334,864.00	\$26,014.36	\$0.00	(\$133,823.20)	\$201,040.80	39.96%
1-01-403-0011-200	\$97,873.00	\$97,873.00	\$5,802.19	\$600.48	(\$39,329.66)	\$58,543.34	40.18%
1-01-403-0011-205	\$5,528.00	\$5,528.00	\$326.13	\$0.00	(\$1,548.30)	\$3,979.70	28.01%
1-01-403-0012-250	\$25,617.00	\$25,617.00	\$1,867.58	\$0.00	(\$9,575.63)	\$16,041.37	37.38%
1-01-403-0013-252	\$3,349.00	\$3,349.00	\$260.20	\$0.00	(\$1,300.57)	\$2,048.43	38.83%
1-01-403-0014-302	\$51,033.00	\$51,033.00	\$3,965.42	\$0.00	(\$19,431.37)	\$31,601.63	38.08%
1-01-403-0305-402	\$2,300.00	\$2,300.00	\$98.00	\$0.00	(\$496.00)	\$1,804.00	21.57%
1-01-403-0213-417	\$1,700.00	\$1,700.00	\$80.00	\$0.00	(\$445.00)	\$1,255.00	26.18%
1-01-403-0304-417	\$22,000.00	\$22,000.00	\$1,935.30	\$0.00	(\$9,641.07)	\$12,358.93	43.82%
1-01-403-0308-417	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
403 TOWN CLERK	\$549,264.00	\$549,264.00	\$40,349.18	\$600.48	(\$215,590.80)	\$333,673.20	39.25%
404 TOWN SOLICITOR							
1-01-404-0100-401	\$128,902.00	\$128,902.00	\$11,363.09	\$0.00	(\$45,452.36)	\$83,449.64	35.25%
1-01-404-0301-401	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-01-404-0302-401	\$50,000.00	\$50,000.00	\$1,699.50	\$0.00	(\$8,641.50)	\$41,358.50	17.28%
404 TOWN SOLICITOR	\$179,402.00	\$179,402.00	\$13,062.59	\$0.00	(\$54,093.86)	\$125,308.14	30.15%
405 BOARDS & COMMISSIONS							
1-01-405-0200-417	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0.00%
1-01-405-0205-417	\$750.00	\$750.00	\$0.00	\$0.00	(\$848.17)	(\$98.17)	113.09%
405 BOARDS & COMMISSIONS	\$2,150.00	\$2,150.00	\$0.00	\$0.00	(\$848.17)	\$1,301.83	39.45%
406 BOARD OF CANVASSERS							
1-01-406-0100-100	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00%
1-01-406-0012-250	\$268.00	\$268.00	\$0.00	\$0.00	\$0.00	\$268.00	0.00%
406 BOARD OF CANVASSERS	\$3,768.00	\$3,768.00	\$0.00	\$0.00	\$0.00	\$3,768.00	0.00%
407 MUNICIPAL COURT							
1-01-407-0100-100	\$16,506.00	\$16,506.00	\$1,384.36	\$0.00	(\$7,075.24)	\$9,430.76	42.86%

Revenue and Expenditure Statement - Town Council by Object

Town of Bristol 2021-2022

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	Original Budget	Amended Budget	Mtd Debits	Mtd Credits	Ytd Net	Balance	%Budget/Exp
1-01-407-0105-100 DETAIL WAGES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-01-407-0012-250 PAYROLL TAXES	\$1,416.00	\$1,416.00	\$98.03	\$0.00	(\$490.15)	\$925.85	34.62%
1-01-407-0300-402 SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	(\$84.00)	\$416.00	16.80%
1-01-407-0200-417 OPERATING	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
407 MUNICIPAL COURT	\$30,422.00	\$30,422.00	\$1,482.39	\$0.00	(\$7,649.39)	\$22,772.61	25.14%
501 FINANCE DEPARTMENT							
1-01-501-0100-100 SALARIES	\$507,049.00	\$507,049.00	\$38,340.88	\$0.00	(\$208,609.21)	\$298,439.79	41.14%
1-01-501-0100-150 OVERTIME	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00%
1-01-501-0011-200 ACTIVE MEDICAL	\$122,414.00	\$122,414.00	\$9,350.95	\$576.86	(\$61,209.32)	\$61,204.68	50.00%
1-01-501-0011-205 ACTIVE DENTAL	\$7,592.00	\$7,592.00	\$490.83	\$0.00	(\$2,454.15)	\$5,137.85	32.33%
1-01-501-0012-250 PAYROLL TAXES	\$38,927.00	\$38,927.00	\$2,897.31	\$0.00	(\$15,959.33)	\$22,967.67	41.00%
1-01-501-0013-252 DEFINED CONTRIBUTION	\$5,529.00	\$5,529.00	\$401.16	\$0.00	(\$2,215.79)	\$3,313.21	40.08%
1-01-501-0014-302 STATE PENSION	\$77,000.00	\$77,000.00	\$5,812.68	\$0.00	(\$32,113.13)	\$44,886.87	41.71%
1-01-501-0212-401 IT & SUPPORT	\$93,000.00	\$93,000.00	\$4,535.72	\$0.00	(\$48,067.88)	\$44,932.12	51.69%
1-01-501-0300-402 SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	(\$1,185.20)	\$814.80	59.26%
1-01-501-0500-412 REVALUATION	\$58,898.00	\$58,898.00	\$18,720.00	\$45,504.00	(\$1,440.00)	\$57,458.00	2.44%
1-01-501-0213-417 DUES AND CONFERENCES	\$3,000.00	\$3,000.00	\$35.00	\$0.00	(\$458.00)	\$2,542.00	15.27%
501 FINANCE DEPARTMENT	\$917,209.00	\$917,209.00	\$80,584.53	\$46,080.86	(\$373,712.01)	\$543,496.99	40.74%
502 DEBT SERVICE							
1-01-502-0037-401 BOND ISSUANCE COST	\$5,000.00	\$5,000.00	\$0.00	\$0.00	(\$2,161.27)	\$2,838.73	43.23%
1-01-502-0040-417 FEES & CHARGES	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
1-01-502-0031-550 PRINCIPAL-BONDED DEBT	\$3,181,762.00	\$3,181,762.00	\$110,000.00	\$0.00	(\$930,278.40)	\$2,251,483.60	29.24%
1-01-502-0032-560 INTEREST-BONDED DEBT	\$1,234,493.00	\$1,234,493.00	\$74,173.61	\$0.00	(\$513,965.81)	\$720,527.19	41.63%
502 DEBT SERVICE	\$4,426,255.00	\$4,426,255.00	\$184,173.61	\$0.00	(\$1,446,405.48)	\$2,979,849.52	32.68%
503 FIXED CHARGES/OVERHEAD							
1-01-503-0011-204 RETIREE MEDICAL & DENTAL	\$756,000.00	\$756,000.00	\$61,453.89	\$516.81	(\$279,652.12)	\$476,347.88	36.99%
1-01-503-0051-251 LIFE POLICIES	\$130,000.00	\$130,000.00	\$0.00	\$0.00	(\$127,078.87)	\$2,921.13	97.75%
1-01-503-0015-405 INSURANCE	\$773,000.00	\$773,000.00	\$0.00	\$0.00	(\$775,750.80)	(\$2,750.80)	100.36%
1-01-503-0016-415 INSURANCE CLAIMS	\$20,000.00	\$20,000.00	\$7,479.27	\$0.00	(\$20,388.46)	(\$388.46)	101.94%
1-01-503-0017-417 UNEMPLOYMENT COMP.	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
1-01-503-0052-417 SEVERANCE PAY	\$50,000.00	\$50,000.00	\$16,021.91	\$0.00	(\$28,235.51)	\$21,764.49	56.47%
1-01-503-0053-417 SALARY RESERVE (27PP)	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
503 FIXED CHARGES/OVERHEAD	\$1,769,000.00	\$1,769,000.00	\$84,955.07	\$516.81	(\$1,231,105.76)	\$537,894.24	69.59%
504 TOWN HALL COMPLEX							
1-01-504-0100-100 SALARIES	\$20,597.00	\$20,597.00	\$1,626.69	\$0.00	(\$7,875.57)	\$12,721.43	38.24%
1-01-504-0012-250 PAYROLL TAXES	\$1,575.00	\$1,575.00	\$124.44	\$0.00	(\$602.47)	\$972.53	38.25%
1-01-504-0600-401 WEB SITE MAINTENANCE	\$5,000.00	\$5,000.00	\$2,678.40	\$0.00	(\$3,032.05)	\$1,967.95	60.64%

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1-01-504-0601-401	\$97,024.00	\$97,024.00	\$8,662.17	\$0.00	(\$46,289.09)	\$50,734.91	47.71%
1-01-504-0209-402	\$37,000.00	\$37,000.00	\$2,000.00	\$0.00	(\$18,074.84)	\$18,925.16	48.85%
1-01-504-0506-402	\$25,000.00	\$25,000.00	\$499.44	\$0.00	(\$3,540.23)	\$21,459.77	14.16%
1-01-504-0212-403	\$29,643.00	\$29,643.00	\$0.00	\$0.00	(\$472.00)	\$29,171.00	1.59%
1-01-504-0222-404	\$22,000.00	\$22,000.00	\$232.12	\$0.00	(\$7,345.48)	\$14,654.52	33.39%
1-01-504-0223-404	\$20,000.00	\$20,000.00	\$3,863.19	\$0.00	(\$4,395.15)	\$15,604.85	21.98%
1-01-504-0221-407	\$55,000.00	\$55,000.00	\$9,411.00	\$0.00	(\$21,934.07)	\$33,065.93	39.88%
1-01-504-0250-407	\$10,000.00	\$10,000.00	\$0.00	\$0.00	(\$5,313.00)	\$4,687.00	53.13%
1-01-504-0310-407	\$4,000.00	\$4,000.00	\$1,375.00	\$0.00	(\$3,092.40)	\$907.60	77.31%
1-01-504-0203-409	\$30,000.00	\$30,000.00	\$2,460.56	\$0.00	(\$9,991.70)	\$20,008.30	33.31%
1-01-504-0204-409	\$25,000.00	\$25,000.00	\$506.26	\$0.00	(\$9,761.50)	\$15,238.50	39.05%
1-01-504-0205-409	\$3,000.00	\$3,000.00	\$465.58	\$0.00	(\$816.78)	\$2,183.22	27.23%
1-01-504-0207-409	\$11,000.00	\$11,000.00	\$188.82	\$0.00	(\$1,334.55)	\$9,665.45	12.13%
1-01-504-0324-417	\$50,205.00	\$50,205.00	\$0.00	\$0.00	(\$30,500.00)	\$19,705.00	60.75%
1-01-504-0801-417	\$5,500.00	\$5,500.00	\$0.00	\$0.00	(\$2,750.00)	\$2,750.00	50.00%
1-01-504-0901-417	\$55,000.00	\$55,000.00	\$3,027.27	\$0.00	(\$12,662.76)	\$42,337.24	23.02%
504 TOWN HALL COMPLEX	\$506,544.00	\$506,544.00	\$37,120.94	\$0.00	(\$189,783.64)	\$316,760.36	37.47%
505 CAPITAL FUNDING							
1-01-505-0200-404	\$494,000.00	\$494,000.00	\$9,399.27	\$0.00	(\$20,542.17)	\$473,457.83	4.16%
505 CAPITAL FUNDING	\$494,000.00	\$494,000.00	\$9,399.27	\$0.00	(\$20,542.17)	\$473,457.83	4.16%
601 COMMUNITY DEVELOPMENT							
1-01-601-0100-100	\$340,476.00	\$340,476.00	\$21,743.48	\$0.00	(\$119,819.14)	\$220,656.86	35.19%
1-01-601-0011-200	\$52,464.00	\$52,464.00	\$4,543.60	\$300.44	(\$30,665.68)	\$21,798.32	58.45%
1-01-601-0011-205	\$2,896.00	\$2,896.00	\$272.56	\$0.00	(\$1,147.08)	\$1,748.92	39.61%
1-01-601-0012-250	\$26,046.00	\$26,046.00	\$1,597.52	\$0.00	(\$8,828.27)	\$17,217.73	33.89%
1-01-601-0013-252	\$3,754.00	\$3,754.00	\$244.92	\$0.00	(\$1,347.06)	\$2,406.94	35.88%
1-01-601-0014-302	\$50,302.00	\$50,302.00	\$3,200.94	\$0.00	(\$17,605.17)	\$32,696.83	35.00%
1-01-601-0120-401	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00%
1-01-601-0600-401	\$9,000.00	\$9,000.00	\$300.00	\$0.00	(\$1,317.50)	\$7,682.50	14.64%
1-01-601-0950-401	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00%
1-01-601-3000-401	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$56.19	\$15,056.19	-0.37%
1-01-601-6000-401	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00%
1-01-601-8000-401	\$5,000.00	\$5,000.00	\$0.00	\$0.00	(\$468.00)	\$4,532.00	9.36%
1-01-601-9000-401	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
1-01-601-1000-402	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-01-601-0213-417	\$3,000.00	\$3,000.00	\$165.00	\$0.00	(\$538.16)	\$2,461.84	17.94%
1-01-601-0500-417	\$2,500.00	\$2,500.00	\$108.00	\$0.00	(\$504.00)	\$1,996.00	20.16%
1-01-601-0700-417	\$35,000.00	\$35,000.00	\$0.00	\$0.00	(\$2,175.00)	\$32,825.00	6.21%

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	Original Budget	Amended Budget	Mtd Debits	Mtd Credits	Ytd Net	Balance	%Budget/Exp
601 COMMUNITY DEVELOPEME	\$574,938.00	\$574,938.00	\$32,176.02	\$300.44	(\$184,358.87)	\$390,579.13	32.07%
602 BUILDING INSPECTION							
1-01-602-0100-100 SALARIES	\$103,399.00	\$103,399.00	\$13,750.43	\$0.00	(\$73,661.74)	\$29,737.26	71.24%
1-01-602-0011-200 ACTIVE MEDICAL	\$17,415.00	\$17,415.00	\$1,559.70	\$151.57	(\$6,320.69)	\$11,094.31	36.29%
1-01-602-0011-205 ACTIVE DENTAL	\$1,106.00	\$1,106.00	\$25.51	\$0.00	(\$207.40)	\$898.60	18.75%
1-01-602-0012-250 PAYROLL TAXES	\$8,792.00	\$8,792.00	\$972.07	\$0.00	(\$5,193.07)	\$3,598.93	59.07%
1-01-602-0013-252 DEFINED CONTRIBUTION	\$714.00	\$714.00	\$73.38	\$0.00	(\$393.77)	\$320.23	55.15%
1-01-602-0014-302 STATE PENSION	\$10,884.00	\$10,884.00	\$1,118.28	\$0.00	(\$6,001.05)	\$4,882.95	55.14%
1-01-602-0212-403 SOFTWARE & LICENSES	\$11,600.00	\$11,600.00	\$0.00	\$0.00	(\$8,643.00)	\$2,957.00	74.51%
1-01-602-0200-417 OPERATING	\$3,300.00	\$3,300.00	\$0.00	\$0.00	(\$173.93)	\$3,126.07	5.27%
1-01-602-0213-417 CONF. & DUES	\$1,600.00	\$1,600.00	\$0.00	\$0.00	(\$747.88)	\$852.12	46.74%
602 BUILDING INSPECTION	\$158,810.00	\$158,810.00	\$17,499.37	\$151.57	(\$101,342.53)	\$57,467.47	63.81%
603 PUBLIC WORKS							
1-01-603-0100-100 SALARIES	\$1,960,664.00	\$1,960,664.00	\$130,705.67	\$0.00	(\$754,623.79)	\$1,206,040.21	38.49%
1-01-603-0223-100 CLOTHING	\$23,250.00	\$23,250.00	\$0.00	\$0.00	(\$34,800.00)	(\$11,550.00)	149.68%
1-01-603-0101-150 SUPP WAGES-OVERTIME	\$150,000.00	\$150,000.00	\$12,343.30	\$0.00	(\$45,573.73)	\$104,426.27	30.38%
1-01-603-0011-200 ACTIVE MEDICAL	\$478,437.00	\$478,437.00	\$32,459.37	\$1,975.58	(\$240,020.89)	\$238,416.11	50.17%
1-01-603-0011-205 ACTIVE DENTAL	\$26,036.00	\$26,036.00	\$1,825.57	\$0.00	(\$8,880.80)	\$17,155.20	34.11%
1-01-603-0012-250 PAYROLL TAXES	\$161,465.00	\$161,465.00	\$10,660.64	\$0.00	(\$62,987.66)	\$98,477.34	39.01%
1-01-603-0013-252 DEFINED CONTRIBUTION	\$16,930.00	\$16,930.00	\$1,084.51	\$0.00	(\$6,068.53)	\$10,861.47	35.84%
1-01-603-0014-302 STATE PENSION	\$299,818.00	\$299,818.00	\$19,683.09	\$0.00	(\$108,909.24)	\$190,908.76	36.33%
1-01-603-0266-401 TREE CARE/PRESERVATION	\$120,000.00	\$120,000.00	\$7,760.00	\$0.00	(\$18,573.82)	\$101,426.18	15.48%
1-01-603-0551-401 LANDFILL/ENVIR. MONITORING	\$25,000.00	\$25,000.00	\$0.00	\$0.00	(\$1,606.15)	\$23,393.85	6.42%
1-01-603-0575-401 GROUNDS MAINTENANCE	\$220,000.00	\$220,000.00	\$0.00	\$0.00	(\$79,910.00)	\$140,090.00	36.32%
1-01-603-0209-402 POSTAGE	\$2,250.00	\$2,250.00	\$307.77	\$0.00	(\$603.36)	\$1,646.64	26.82%
1-01-603-0220-402 JANITORIAL SUPPLIES	\$20,000.00	\$20,000.00	\$169.11	\$0.00	(\$9,304.30)	\$10,695.70	46.52%
1-01-603-0222-402 COPY MACHINE ACCT.	\$1,500.00	\$1,500.00	\$53.50	\$0.00	(\$290.95)	\$1,209.05	19.40%
1-01-603-0253-402 RODENT CONTROL	\$3,000.00	\$3,000.00	\$175.00	\$0.00	(\$655.00)	\$2,345.00	21.83%
1-01-603-0268-402 CHEMICALS	\$2,000.00	\$2,000.00	\$0.00	\$0.00	(\$95.00)	\$1,905.00	4.75%
1-01-603-0300-402 SUPPLIES	\$5,000.00	\$5,000.00	\$246.04	\$0.00	(\$1,713.40)	\$3,286.60	34.27%
1-01-603-0339-402 SWEEPER BROOMS	\$3,000.00	\$3,000.00	\$1,640.00	\$0.00	(\$1,640.00)	\$1,360.00	54.67%
1-01-603-0340-402 MOSQUITO ABATEMENT	\$1,000.00	\$1,000.00	\$0.00	\$0.00	(\$1,070.00)	(\$70.00)	107.00%
1-01-603-0341-402 PROTECTIVE GEAR	\$4,500.00	\$4,500.00	\$0.00	\$0.00	(\$631.50)	\$3,868.50	14.03%
1-01-603-0346-402 PORTABLE RADIOS	\$3,500.00	\$3,500.00	\$509.86	\$0.00	(\$2,047.49)	\$1,452.51	58.50%
1-01-603-0357-402 PROTECTIVE BOOTS	\$8,500.00	\$8,500.00	\$130.00	\$0.00	(\$1,329.98)	\$7,170.02	15.65%
1-01-603-0360-402 TOOLS & EQUIPMENT	\$11,000.00	\$11,000.00	\$30.40	\$0.00	(\$2,451.11)	\$8,548.89	22.28%
1-01-603-0362-403 COMPUTER	\$11,500.00	\$11,500.00	\$0.00	\$0.00	(\$5,009.23)	\$6,490.77	43.56%
1-01-603-0221-407 BLDG. MAINTENANCE	\$18,500.00	\$18,500.00	\$4.83	\$0.00	(\$2,304.67)	\$16,195.33	12.46%
1-01-603-0267-407 ROAD SIGNS	\$15,000.00	\$15,000.00	\$2,995.00	\$0.00	(\$4,675.40)	\$10,324.60	31.17%

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Percentage of Year Passed: 39.73%

	Original Budget	Amended Budget	Mtd Debits	Mtd Credits	Ytd Net	Balance	%Budget/Exp
1-01-603-0269-407	\$15,000.00	\$15,000.00	\$0.00	\$0.00	(\$729.99)	\$14,270.01	4.87%
1-01-603-0270-407	\$30,000.00	\$30,000.00	\$0.00	\$0.00	(\$1,337.46)	\$28,662.54	4.46%
1-01-603-0272-407	\$55,000.00	\$55,000.00	\$0.00	\$0.00	(\$6,249.94)	\$48,750.06	11.36%
1-01-603-0211-408	\$77,000.00	\$77,000.00	\$5,638.48	\$0.00	(\$22,089.62)	\$54,910.38	28.69%
1-01-603-0234-408	\$100,000.00	\$100,000.00	\$0.00	\$0.00	(\$47,524.67)	\$52,475.33	47.52%
1-01-603-0259-408	\$10,000.00	\$10,000.00	\$1,793.24	\$0.00	(\$6,008.55)	\$3,991.45	60.09%
1-01-603-0316-408	\$15,000.00	\$15,000.00	\$1,606.64	\$0.00	(\$2,577.64)	\$12,422.36	17.18%
1-01-603-0356-408	\$30,000.00	\$30,000.00	\$4,067.99	\$0.00	(\$7,547.79)	\$22,452.21	25.16%
1-01-603-0204-409	\$12,000.00	\$12,000.00	\$0.00	\$0.00	(\$3,424.18)	\$8,575.82	28.53%
1-01-603-0205-409	\$6,000.00	\$6,000.00	\$1,339.96	\$0.00	(\$1,339.96)	\$4,660.04	22.33%
1-01-603-0232-409	\$40,000.00	\$40,000.00	\$2,071.14	\$0.00	(\$12,808.24)	\$27,191.76	32.02%
1-01-603-0263-411	\$114,000.00	\$114,000.00	\$40,619.71	\$0.00	(\$79,110.31)	\$34,889.69	69.40%
1-01-603-0264-413	\$160,000.00	\$160,000.00	\$589.88	\$0.00	(\$589.88)	\$159,410.12	0.37%
1-01-603-0283-414	\$550,000.00	\$550,000.00	\$34,552.75	\$0.00	(\$184,696.57)	\$365,303.43	33.58%
1-01-603-0306-417	\$1,500.00	\$1,500.00	\$0.00	\$0.00	(\$564.94)	\$935.06	37.66%
1-01-603-0363-417	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00%
603 PUBLIC WORKS	\$4,814,850.00	\$4,814,850.00	\$315,063.45	\$1,975.58	(\$1,772,375.74)	\$3,042,474.26	36.81%
701 POLICE DEPARTMENT							
1-01-701-0100-100	\$2,872,817.00	\$2,862,817.00	\$211,045.57	\$0.00	(\$1,162,921.81)	\$1,699,895.19	40.62%
1-01-701-0105-100	\$80,000.00	\$80,000.00	\$1,612.00	\$0.00	(\$60,297.40)	\$19,702.60	75.37%
1-01-701-0106-100	\$424,825.00	\$424,825.00	\$146,291.34	\$0.00	(\$146,291.34)	\$278,533.66	34.44%
1-01-701-0107-100	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
1-01-701-0113-100	\$516,336.00	\$516,336.00	\$29,361.23	\$0.00	(\$166,619.55)	\$349,716.45	32.27%
1-01-701-0320-100	\$66,560.00	\$66,560.00	\$0.00	\$0.00	(\$60,210.00)	\$6,350.00	90.46%
1-01-701-0101-150	\$153,000.00	\$153,000.00	\$16,245.17	\$0.00	(\$117,722.69)	\$35,277.31	76.94%
1-01-701-0113-150	\$15,918.00	\$15,918.00	\$1,364.50	\$0.00	(\$7,422.71)	\$8,495.29	46.63%
1-01-701-0011-200	\$654,828.00	\$654,828.00	\$63,125.66	\$3,568.38	(\$282,737.09)	\$372,090.91	43.18%
1-01-701-0011-205	\$42,235.00	\$42,235.00	\$3,069.61	\$0.00	(\$15,700.68)	\$26,534.32	37.17%
1-01-701-0012-250	\$51,672.00	\$51,672.00	\$7,422.21	\$2,715.45	(\$19,646.39)	\$32,025.61	38.02%
1-01-701-0113-250	\$40,717.00	\$40,717.00	\$3,369.65	\$0.00	(\$15,196.57)	\$25,520.43	37.32%
1-01-701-0013-252	\$96,490.00	\$96,490.00	\$10,705.33	\$0.00	(\$39,145.03)	\$57,344.97	40.57%
1-01-701-0113-252	\$3,486.00	\$3,486.00	\$174.87	\$0.00	(\$1,061.40)	\$2,424.60	30.45%
1-01-701-1002-300	\$1,758,980.00	\$1,758,980.00	\$85,015.83	\$0.00	(\$666,342.47)	\$1,092,637.53	37.88%
1-01-701-0014-302	\$289,546.00	\$289,546.00	\$31,865.90	\$0.00	(\$116,518.67)	\$173,027.33	40.24%
1-01-701-0113-302	\$70,030.00	\$70,030.00	\$4,095.41	\$0.00	(\$23,718.70)	\$46,311.30	33.87%
1-01-701-0209-402	\$3,000.00	\$3,000.00	\$0.00	\$0.00	(\$312.06)	\$2,687.94	10.40%
1-01-701-0223-402	\$2,000.00	\$2,000.00	\$534.00	\$0.00	(\$813.46)	\$1,186.54	40.67%
1-01-701-0224-402	\$14,000.00	\$14,000.00	\$446.48	\$0.00	(\$7,086.48)	\$6,913.52	50.62%
1-01-701-0229-402	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-01-701-0230-402	\$1,800.00	\$1,800.00	\$372.81	\$0.00	(\$788.14)	\$1,011.86	43.79%

Revenue and Expenditure Statement - Town Council by Object

Town of Bristol 2021-2022

11/23/2021 10:32:44 AM

	Original Budget	Amended Budget	Mtd Debits	Mtd Credits	Ytd Net	Balance	%Budget/Exp
1-01-701-0329-402 COMPUTERS	\$60,000.00	\$60,000.00	\$2,320.90	\$0.00	(\$33,722.81)	\$26,277.19	56.20%
1-01-701-0351-402 COLOR GUARD	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
1-01-701-0352-402 AMMUNITION & WEAPONS	\$15,000.00	\$15,000.00	\$240.27	\$0.00	(\$8,524.78)	\$6,475.22	56.83%
1-01-701-2333-404 MV REPLACEMENT	\$57,050.00	\$57,050.00	\$0.00	\$0.00	(\$56,940.22)	\$109.78	99.81%
1-01-701-0221-407 BUILDING MAINTENANCE	\$20,000.00	\$20,000.00	\$422.86	\$0.00	(\$3,932.53)	\$16,067.47	19.66%
1-01-701-0328-407 BLDG. SECURITY	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-01-701-0211-408 MOTOR VEH EXP.	\$45,500.00	\$45,500.00	\$2,917.88	\$0.00	(\$10,145.30)	\$35,354.70	22.30%
1-01-701-0212-408 BOAT MAINTENANCE	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$158.34	\$4,958.34	-3.30%
1-01-701-0234-408 VEHICLE GAS & OIL	\$60,000.00	\$60,000.00	\$112.78	\$0.00	(\$16,972.97)	\$43,027.03	28.29%
1-01-701-0204-409 TELEPHONE & INTERNET	\$24,000.00	\$24,000.00	\$249.62	\$0.00	(\$7,148.34)	\$16,851.66	29.78%
1-01-701-0205-409 WATER	\$1,750.00	\$1,750.00	\$344.05	\$0.00	(\$344.05)	\$1,405.95	19.66%
1-01-701-0232-409 GAS, ELECTRIC, & HEATING OIL	\$25,500.00	\$25,500.00	\$2,285.16	\$0.00	(\$12,396.52)	\$13,103.48	48.61%
1-01-701-0213-417 CONF. & TRAINING	\$15,000.00	\$15,000.00	\$0.00	\$0.00	(\$277.05)	\$14,722.95	1.85%
1-01-701-0225-417 EDUCATION	\$30,000.00	\$30,000.00	\$1,875.00	\$0.00	(\$4,543.00)	\$25,457.00	15.14%
1-01-701-0226-417 DETECTIVE EXP	\$14,400.00	\$14,400.00	\$205.59	\$0.00	(\$3,344.97)	\$11,055.03	23.23%
1-01-701-0227-417 PATROL EXPENSES	\$30,000.00	\$30,000.00	\$2,756.61	\$627.02	(\$5,549.91)	\$24,450.09	18.50%
1-01-701-0306-417 ADVERTISING	\$2,000.00	\$2,000.00	\$46.00	\$0.00	(\$46.00)	\$1,954.00	2.30%
1-01-701-0340-417 WRITTEN DIRECTIVES	\$8,000.00	\$8,000.00	\$463.35	\$0.00	(\$6,608.35)	\$1,391.65	82.60%
1-01-701-0350-417 RI POL ACAD. EXP.	\$0.00	\$10,000.00	\$2,145.09	\$0.00	(\$2,145.09)	\$7,854.91	21.45%
1-01-701-0400-417 MEDICAL	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00%
1-01-701-2240-417 POLICE COPY MACHINE	\$5,100.00	\$5,100.00	\$0.00	\$0.00	(\$1,686.21)	\$3,413.79	33.06%
701 POLICE DEPARTMENT	\$7,591,840.00	\$7,591,840.00	\$632,502.73	\$6,910.85	(\$3,084,722.40)	\$4,507,117.60	40.63%
702 ANIMAL CONTROL							
1-01-702-0100-100 SALARIES	\$129,757.00	\$129,757.00	\$9,679.13	\$0.00	(\$53,272.42)	\$76,484.58	41.06%
1-01-702-0320-100 CLOTHING ALLOWANCE	\$1,400.00	\$1,400.00	\$0.00	\$0.00	(\$1,300.00)	\$100.00	92.86%
1-01-702-0101-150 OVERTIME	\$2,500.00	\$2,500.00	\$0.00	\$0.00	(\$605.78)	\$1,894.22	24.23%
1-01-702-0011-200 ACTIVE MEDICAL	\$21,678.00	\$21,678.00	\$2,150.58	\$142.21	(\$9,330.80)	\$12,347.20	43.04%
1-01-702-0011-205 ACTIVE DENTAL	\$1,464.00	\$1,464.00	\$109.04	\$0.00	(\$436.16)	\$1,027.84	29.79%
1-01-702-0012-250 PAYROLL TAXES	\$10,118.00	\$10,118.00	\$709.88	\$0.00	(\$3,953.52)	\$6,164.48	39.07%
1-01-702-0013-252 DEFINED CONTRIBUTION	\$1,182.00	\$1,182.00	\$97.52	\$0.00	(\$528.96)	\$653.04	44.75%
1-01-702-0014-302 STATE PENSION	\$17,481.00	\$17,481.00	\$1,327.04	\$0.00	(\$7,208.18)	\$10,272.82	41.23%
1-01-702-0317-401 VETERINARIAN SERVICE	\$7,500.00	\$7,500.00	\$369.99	\$0.00	(\$2,840.12)	\$4,659.88	37.87%
1-01-702-0400-401 CARCASS REMOVAL	\$450.00	\$450.00	\$0.00	\$0.00	(\$54.08)	\$395.92	12.02%
1-01-702-0209-402 POSTAGE	\$300.00	\$300.00	\$0.00	\$0.00	(\$232.00)	\$68.00	77.33%
1-01-702-0300-402 SUPPLIES	\$5,650.00	\$5,650.00	\$138.32	\$0.00	(\$1,991.91)	\$3,658.09	35.25%
1-01-702-0350-402 OFFICE SUPPLIES	\$850.00	\$850.00	\$0.00	\$0.00	(\$339.09)	\$510.91	39.89%
1-01-702-0321-407 BUILDING SECURITY	\$2,500.00	\$2,500.00	\$0.00	\$0.00	(\$329.50)	\$2,170.50	13.18%
1-01-702-0325-407 BLDG. MAINTENANCE	\$14,987.00	\$14,987.00	\$309.71	\$0.00	(\$4,586.03)	\$10,400.97	30.60%
1-01-702-0211-408 MOTOR VEHICLE	\$6,200.00	\$6,200.00	\$0.00	\$0.00	(\$210.65)	\$5,989.35	3.40%
1-01-702-0234-408 GAS/OIL	\$1,500.00	\$1,500.00	\$0.00	\$0.00	(\$152.13)	\$1,347.87	10.14%

Percentage of Year Passed: 39.73%

	Original Budget	Amended Budget	Mtd Debits	Mtd Credits	Ytd Net	Balance	%Budget/Exp
1-01-702-0203-409 ELECTRIC	\$11,000.00	\$11,000.00	\$1,041.53	\$0.00	(\$5,010.16)	\$5,989.84	45.55%
1-01-702-0204-409 TELEPHONE & INTERNET	\$1,200.00	\$1,200.00	\$0.00	\$0.00	(\$258.56)	\$941.44	21.55%
1-01-702-0205-409 WATER	\$2,600.00	\$2,600.00	\$0.00	\$0.00	(\$754.56)	\$1,845.44	29.02%
1-01-702-0207-409 FUEL HEATING	\$6,500.00	\$6,500.00	\$85.48	\$0.00	(\$291.48)	\$6,208.52	4.48%
1-01-702-0450-409 CELL PHONE SERVICE	\$865.00	\$865.00	\$0.00	\$0.00	\$0.00	\$865.00	0.00%
1-01-702-0500-417 CERTIFICATION	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0.00%
702 ANIMAL CONTROL	\$249,982.00	\$249,982.00	\$16,018.22	\$142.21	(\$93,686.09)	\$156,295.91	37.48%
703 HARBOR PATROL							
1-01-703-0100-100 SALARIES	\$183,812.00	\$183,812.00	\$9,323.03	\$0.00	(\$81,800.53)	\$102,011.47	44.50%
1-01-703-0100-150 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	(\$227.53)	(\$227.53)	0.00%
1-01-703-0011-200 ACTIVE MEDICAL	\$3,600.00	\$3,600.00	\$300.00	\$0.00	(\$1,664.70)	\$1,935.30	46.24%
1-01-703-0011-205 ACTIVE DENTAL	\$2,026.00	\$2,026.00	\$164.70	\$0.00	(\$658.80)	\$1,367.20	32.52%
1-01-703-0012-250 PAYROLL TAXES	\$14,062.00	\$14,062.00	\$729.41	\$0.00	(\$6,352.73)	\$7,709.27	45.18%
1-01-703-0013-252 DEFINED CONTRIBUTION	\$1,197.00	\$1,197.00	\$88.32	\$0.00	(\$485.76)	\$711.24	40.58%
1-01-703-0014-302 STATE PENSION	\$18,244.00	\$18,244.00	\$1,345.88	\$0.00	(\$7,402.34)	\$10,841.66	40.57%
1-01-703-0223-402 UNIFORMS	\$4,000.00	\$4,000.00	\$0.00	\$0.00	(\$327.95)	\$3,672.05	8.20%
1-01-703-0400-402 RADIOS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-01-703-0500-402 SAFETY EQUIPMENT	\$4,000.00	\$4,000.00	\$0.00	\$0.00	(\$174.96)	\$3,825.04	4.37%
1-01-703-0650-402 OFFICE EQUIPMENT	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-01-703-2001-402 MOORING STICKERS	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
1-01-703-0910-403 SOFTWARE & LICENSES	\$3,000.00	\$3,000.00	\$0.00	\$0.00	(\$2,628.00)	\$372.00	87.60%
1-01-703-0233-407 BUILDING MAINTENANCE	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
1-01-703-0550-407 BOAT REPAIRS	\$6,000.00	\$6,000.00	\$349.87	\$0.00	(\$476.62)	\$5,523.38	7.94%
1-01-703-0600-407 DOCK REPAIRS	\$65,000.00	\$65,000.00	\$1,027.62	\$0.00	(\$36,477.04)	\$28,522.96	56.12%
1-01-703-0601-407 BOUY MAINTENANCE	\$4,000.00	\$4,000.00	\$0.00	\$0.00	(\$2,287.80)	\$1,712.20	57.20%
1-01-703-0610-407 PUBLIC RIGHTS OF WAY MAINT	\$10,000.00	\$10,000.00	\$0.00	\$0.00	(\$6,958.44)	\$3,041.56	69.58%
1-01-703-0234-408 BOAT FUEL	\$5,000.00	\$5,000.00	\$0.00	\$0.00	(\$420.38)	\$4,579.62	8.41%
1-01-703-0235-408 VEHICLE FUEL	\$1,800.00	\$1,800.00	\$0.00	\$0.00	(\$3,109.46)	(\$1,309.46)	172.75%
1-01-703-0204-409 TELEPHONE & INTERNET	\$5,000.00	\$5,000.00	\$0.00	\$0.00	(\$1,362.39)	\$3,637.61	27.25%
1-01-703-0205-409 WATER	\$9,500.00	\$9,500.00	\$1,912.72	\$0.00	(\$1,912.72)	\$7,587.28	20.13%
1-01-703-0232-409 GAS & ELECTRIC	\$20,000.00	\$20,000.00	\$726.87	\$0.00	(\$2,946.45)	\$17,053.55	14.73%
1-01-703-0200-417 OPERATING	\$18,000.00	\$18,000.00	\$7.28	\$0.00	(\$11,136.64)	\$6,863.36	61.87%
1-01-703-0236-417 TRAINING	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
703 HARBOR PATROL	\$393,241.00	\$393,241.00	\$15,975.70	\$0.00	(\$168,811.24)	\$224,429.76	42.93%
704 FIRE DEPARTMENT							
1-01-704-0100-100 SALARIES	\$355,612.00	\$355,612.00	\$31,169.36	\$0.00	(\$163,471.48)	\$192,140.52	45.97%
1-01-704-0244-100 SPECIAL DETAILS	\$60,000.00	\$60,000.00	\$5,784.76	\$689.01	(\$45,084.51)	\$14,915.49	75.14%
1-01-704-0450-100 CLOTHING MAINTENANCE	\$3,000.00	\$3,000.00	\$0.00	\$0.00	(\$1,800.00)	\$1,200.00	60.00%
1-01-704-0241-102 EMS STIPEND	\$172,000.00	\$172,000.00	\$17,739.00	\$0.00	(\$77,717.00)	\$94,283.00	45.18%

Revenue and Expenditure Statement - Town Council by Object

Town of Bristol 2021-2022

	Original Budget	Amended Budget	Mtd Debits	Mtd Credits	Ytd Net	Balance	%Budget/Exp
1-01-704-0242-102 INCENTIVE STIPEND	\$27,600.00	\$27,600.00	\$0.00	\$0.00	\$0.00	\$27,600.00	0.00%
1-01-704-0011-200 ACTIVE MEDICAL	\$70,756.00	\$70,756.00	\$7,461.56	\$649.37	(\$37,348.78)	\$33,407.22	52.79%
1-01-704-0011-205 ACTIVE DENTAL	\$4,423.00	\$4,423.00	\$437.26	\$0.00	(\$2,020.42)	\$2,402.58	45.68%
1-01-704-0012-250 PAYROLL TAXES	\$47,292.00	\$47,292.00	\$4,159.77	\$0.00	(\$21,856.97)	\$25,435.03	46.22%
1-01-704-0013-252 DEFINED CONTRIBUTION	\$9,100.00	\$9,100.00	\$700.00	\$0.00	(\$3,850.00)	\$5,250.00	42.31%
1-01-704-0014-302 STATE PENSION	\$21,465.00	\$21,465.00	\$2,228.00	\$0.00	(\$11,981.80)	\$9,483.20	55.82%
1-01-704-0500-401 EMERGENCY MEDICAL SERVICES	\$530,938.00	\$530,938.00	\$0.00	\$0.00	(\$192,057.50)	\$338,880.50	36.17%
1-01-704-0223-402 UNIFORMS	\$20,000.00	\$20,000.00	\$799.18	\$0.00	(\$9,803.58)	\$10,196.42	49.02%
1-01-704-0247-402 EMS DISPOSABLE SUPPLIES	\$20,000.00	\$20,000.00	\$161.11	\$0.00	(\$9,315.90)	\$10,684.10	46.58%
1-01-704-0249-402 COMMUNICATIONS MAINT.	\$6,000.00	\$6,000.00	\$0.00	\$0.00	(\$6,072.81)	(\$72.81)	101.21%
1-01-704-0300-402 OFFICE SUPPLIES	\$6,000.00	\$6,000.00	\$732.64	\$0.00	(\$1,688.96)	\$4,311.04	28.15%
1-01-704-0305-402 PRINTING & POSTAGE	\$2,500.00	\$2,500.00	\$0.00	\$0.00	(\$1,268.18)	\$1,231.82	50.73%
1-01-704-0404-402 CHEMICALS & GASES	\$2,500.00	\$2,500.00	\$0.00	\$0.00	(\$113.11)	\$2,386.89	4.52%
1-01-704-0600-402 SPECIAL EVENTS	\$9,000.00	\$9,000.00	\$0.00	\$0.00	(\$7,060.14)	\$1,939.86	78.45%
1-01-704-0800-403 IT & SUPPORT	\$15,000.00	\$15,000.00	\$32.00	\$0.00	(\$12,659.47)	\$2,340.53	84.40%
1-01-704-0245-404 EMS EQUIPMENT	\$10,000.00	\$10,000.00	\$290.84	\$0.00	(\$2,814.85)	\$7,185.15	28.15%
1-01-704-0246-404 FIRE EQUIPMENT	\$10,000.00	\$10,000.00	\$4,977.00	\$0.00	(\$6,684.83)	\$3,315.17	66.85%
1-01-704-0510-404 COMMUNICATIONS EQUIPMENT	\$20,000.00	\$20,000.00	\$607.87	\$0.00	(\$721.79)	\$19,278.21	3.61%
1-01-704-0550-404 PERSONAL PROTECTIVE EQUIP.	\$30,000.00	\$30,000.00	\$0.00	\$0.00	(\$1,082.00)	\$28,918.00	3.61%
1-01-704-0221-407 BLDG RPRS & MAINT	\$27,000.00	\$27,000.00	\$1,539.92	\$0.00	(\$30,015.26)	(\$3,015.26)	111.17%
1-01-704-0255-407 GENERAL EQUIPMENT MAINT.	\$10,000.00	\$10,000.00	\$0.00	\$0.00	(\$3,855.58)	\$6,144.42	38.56%
1-01-704-0540-407 BREATHING APPARATUS	\$20,000.00	\$20,000.00	\$7,557.00	\$0.00	(\$7,557.00)	\$12,443.00	37.78%
1-01-704-0234-408 VEHICLE GAS & OIL	\$40,000.00	\$40,000.00	\$0.00	\$0.00	(\$13,944.43)	\$26,055.57	34.86%
1-01-704-0235-408 MOTOR VEHICLE MAINT.	\$60,000.00	\$60,000.00	\$886.32	\$0.00	(\$36,221.59)	\$23,778.41	60.37%
1-01-704-0260-408 MOTOR VEHICLE MATERIALS	\$8,000.00	\$8,000.00	\$0.00	\$0.00	(\$1,565.45)	\$6,434.55	19.57%
1-01-704-0204-409 TELEPHONE & INTERNET	\$15,000.00	\$15,000.00	\$1,262.66	\$0.00	(\$6,341.69)	\$8,658.31	42.28%
1-01-704-0205-409 WATER	\$3,000.00	\$3,000.00	\$585.67	\$0.00	(\$961.87)	\$2,038.13	32.06%
1-01-704-0232-409 GAS & ELECTRIC	\$60,000.00	\$60,000.00	\$4,026.41	\$0.00	(\$17,003.16)	\$42,996.84	28.34%
1-01-704-0236-417 TRAINING & CERTIFICATION	\$35,000.00	\$35,000.00	\$2,395.00	\$981.00	(\$12,128.86)	\$22,871.14	34.65%
1-01-704-0237-417 COMPANY ALLOTMENTS	\$33,000.00	\$33,000.00	\$0.00	\$0.00	(\$33,000.00)	\$0.00	100.00%
1-01-704-0239-417 MISCELLANEOUS	\$2,000.00	\$2,000.00	\$191.72	\$0.00	(\$578.44)	\$1,421.56	28.92%
1-01-704-0310-417 DUES & SUBSCRIPTIONS	\$2,000.00	\$2,000.00	\$274.90	\$0.00	(\$379.90)	\$1,620.10	19.00%
1-01-704-0700-417 EMERGENCY MANAGEMENT	\$2,400.00	\$2,400.00	\$0.00	\$0.00	(\$2,126.57)	\$273.43	88.61%
1-01-704-0900-417 PHYSICIAN CONSULTANT	\$3,000.00	\$3,000.00	\$250.00	\$0.00	(\$1,600.00)	\$1,400.00	53.33%
704 FIRE DEPARTMENT	\$1,773,586.00	\$1,773,586.00	\$96,249.95	\$2,319.38	(\$783,753.88)	\$989,832.12	44.19%
801 HUMAN SERVICES							
1-01-801-0100-100 SALARIES	\$29,668.00	\$29,668.00	\$2,120.18	\$0.00	(\$12,217.49)	\$17,450.51	41.18%
1-01-801-0011-200 ACTIVE MEDICAL	\$7,457.00	\$7,457.00	\$509.44	\$48.57	(\$4,061.50)	\$3,395.50	54.47%
1-01-801-0011-205 ACTIVE DENTAL	\$342.00	\$342.00	\$25.51	\$0.00	(\$127.55)	\$214.45	37.30%
1-01-801-0012-250 PAYROLL TAXES	\$2,270.00	\$2,270.00	\$160.58	\$0.00	(\$925.76)	\$1,344.24	40.78%

Revenue and Expenditure Statement - Town Council by Object

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Percentage of Year Passed: 39.73%

Town of Bristol 2021-2022

	Original Budget	Amended Budget	Mtd Debits	Mtd Credits	Ytd Net	Balance	%Budget/Exp
1-01-801-0013-252	\$290.00	\$290.00	\$21.20	\$0.00	(\$116.60)	\$173.40	40.21%
1-01-801-0014-302	\$4,427.00	\$4,427.00	\$323.12	\$0.00	(\$1,777.16)	\$2,649.84	40.14%
1-01-801-0326-417	\$8,000.00	\$8,000.00	\$598.00	\$0.00	(\$3,782.28)	\$4,217.72	47.28%
801 HUMAN SERVICES	\$52,454.00	\$52,454.00	\$3,758.03	\$48.57	(\$23,008.34)	\$29,445.66	43.86%
802 ROGERS FREE LIBRARY							
1-01-802-0100-100	\$650,334.00	\$650,334.00	\$47,743.17	\$0.00	(\$247,232.07)	\$403,101.93	38.02%
1-01-802-0011-200	\$70,303.00	\$70,303.00	\$4,613.92	\$235.22	(\$28,728.09)	\$41,574.91	40.86%
1-01-802-0011-205	\$3,236.00	\$3,236.00	\$184.39	\$0.00	(\$845.42)	\$2,390.58	26.13%
1-01-802-0012-250	\$49,751.00	\$49,751.00	\$3,806.34	\$0.00	(\$19,198.02)	\$30,552.98	38.59%
1-01-802-0013-252	\$3,592.00	\$3,592.00	\$251.69	\$0.00	(\$1,357.80)	\$2,234.20	37.80%
1-01-802-0014-302	\$53,007.00	\$53,007.00	\$3,701.93	\$0.00	(\$19,956.86)	\$33,050.14	37.65%
1-01-802-0301-402	\$25,000.00	\$25,000.00	\$4,528.77	\$0.00	(\$9,512.59)	\$15,487.41	38.05%
1-01-802-0302-402	\$4,000.00	\$4,000.00	\$439.65	\$0.00	(\$2,092.11)	\$1,907.89	52.30%
1-01-802-0303-402	\$6,500.00	\$6,500.00	\$0.00	\$0.00	(\$6,588.68)	(\$88.68)	101.36%
1-01-802-0304-402	\$10,000.00	\$10,000.00	\$928.62	\$0.00	(\$2,983.50)	\$7,016.50	29.84%
1-01-802-0305-404	\$6,000.00	\$6,000.00	\$73.83	\$0.00	(\$1,051.90)	\$4,948.10	17.53%
1-01-802-0221-407	\$20,000.00	\$20,000.00	\$475.50	\$0.00	(\$1,144.49)	\$18,855.51	5.72%
1-01-802-0204-409	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
1-01-802-0205-409	\$4,000.00	\$4,000.00	\$1,367.70	\$0.00	(\$1,718.90)	\$2,281.10	42.97%
1-01-802-0232-409	\$47,000.00	\$47,000.00	\$2,915.37	\$0.00	(\$16,975.45)	\$30,024.55	36.12%
1-01-802-0200-417	\$10,000.00	\$10,000.00	\$262.49	\$0.00	(\$5,618.43)	\$4,381.57	56.18%
1-01-802-0250-417	\$45,000.00	\$45,000.00	\$0.00	\$0.00	(\$23,155.78)	\$21,844.22	51.46%
802 ROGERS FREE LIBRARY	\$1,011,723.00	\$1,011,723.00	\$71,293.37	\$235.22	(\$388,160.09)	\$623,562.91	38.37%
803 RECREATION							
1-01-803-0100-100	\$457,435.00	\$457,435.00	\$21,356.49	\$0.00	(\$196,384.28)	\$261,050.72	42.93%
1-01-803-0100-150	\$8,500.00	\$8,500.00	\$141.80	\$0.00	(\$8,754.57)	(\$254.57)	102.99%
1-01-803-0011-200	\$78,143.00	\$78,143.00	\$6,462.41	\$403.14	(\$44,484.40)	\$33,658.60	56.93%
1-01-803-0011-205	\$5,528.00	\$5,528.00	\$329.40	\$0.00	(\$1,647.00)	\$3,881.00	29.79%
1-01-803-0012-250	\$36,512.00	\$36,512.00	\$1,525.74	\$0.00	(\$15,381.20)	\$21,130.80	42.13%
1-01-803-0013-252	\$2,794.00	\$2,794.00	\$196.30	\$0.00	(\$1,089.18)	\$1,704.82	38.98%
1-01-803-0014-302	\$42,578.00	\$42,578.00	\$2,830.92	\$0.00	(\$15,706.84)	\$26,871.16	36.89%
1-01-803-0215-401	\$68,000.00	\$68,000.00	\$5,367.00	\$0.00	(\$35,289.83)	\$32,710.17	51.90%
1-01-803-0327-401	\$20,800.00	\$20,800.00	\$0.00	\$0.00	(\$9,240.00)	\$11,560.00	44.42%
1-01-803-0401-402	\$11,400.00	\$11,400.00	\$0.00	\$0.00	(\$1,450.00)	\$9,950.00	12.72%
1-01-803-0219-407	\$30,000.00	\$30,000.00	\$3,360.90	\$0.00	(\$24,200.10)	\$5,799.90	80.67%
1-01-803-0220-407	\$20,000.00	\$20,000.00	\$0.00	\$0.00	(\$876.98)	\$19,123.02	4.38%
1-01-803-0211-408	\$8,000.00	\$8,000.00	\$0.00	\$0.00	(\$1,465.73)	\$6,534.27	18.32%
1-01-803-0204-409	\$9,000.00	\$9,000.00	\$0.00	\$0.00	(\$2,812.26)	\$6,187.74	31.25%
1-01-803-0205-409	\$7,800.00	\$7,800.00	\$513.66	\$0.00	(\$1,316.88)	\$6,483.12	16.88%

Revenue and Expenditure Statement - Town Council by Object

Town of Bristol 2021-2022

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Percentage of Year Passed: 39.73%

		Original Budget	Amended Budget	Mtd Debits	Mtd Credits	Ytd Net	Balance	%Budget/Exp
1-01-803-0232-409	GAS & ELECTRIC	\$53,000.00	\$53,000.00	\$6,800.93	\$0.00	(\$15,090.47)	\$37,909.53	28.47%
1-01-803-0200-417	OPERATING	\$15,000.00	\$15,000.00	\$1,219.90	\$0.00	(\$10,155.71)	\$4,844.29	67.70%
803 RECREATION		\$874,490.00	\$874,490.00	\$50,105.45	\$403.14	(\$385,345.43)	\$489,144.57	44.07%
805 HUMAN RESOURCES								
1-01-805-0004-416	WOMEN'S RESOURCE CENTER	\$1,875.00	\$1,875.00	\$0.00	\$0.00	\$0.00	\$1,875.00	0.00%
1-01-805-0007-416	EAST BAY MENTAL HEALTH	\$25,000.00	\$25,000.00	\$0.00	\$0.00	(\$25,000.00)	\$0.00	100.00%
1-01-805-0008-416	EAST BAY COMMUNITY ACTION	\$20,000.00	\$20,000.00	\$0.00	\$0.00	(\$20,000.00)	\$0.00	100.00%
1-01-805-0010-416	BENJ CH MANOR TENANTS ASSOC	\$375.00	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00	0.00%
1-01-805-0022-416	BOY SCOUTS	\$950.00	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00	0.00%
1-01-805-0023-416	MOSAICO	\$1,325.00	\$1,325.00	\$0.00	\$0.00	(\$1,325.00)	\$0.00	100.00%
1-01-805-0025-416	VISITING NURSES	\$5,330.00	\$5,330.00	\$0.00	\$0.00	(\$5,330.00)	\$0.00	100.00%
1-01-805-0037-416	KING PHILIP LEAGUE	\$950.00	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00	0.00%
1-01-805-0043-416	FRANKLIN CT TENANT	\$375.00	\$375.00	\$0.00	\$0.00	(\$375.00)	\$0.00	100.00%
1-01-805-0047-416	HARBOR LIGHTS	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00%
1-01-805-0048-416	CORNERSTONE	\$950.00	\$950.00	\$0.00	\$0.00	(\$950.00)	\$0.00	100.00%
1-01-805-0050-416	SAMARITANS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-01-805-0052-416	COGGESHALL FARM	\$475.00	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00	0.00%
1-01-805-0056-416	MEALS ON WHEELS	\$950.00	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00	0.00%
1-01-805-0064-416	BRISTOL ARTS MUSEUM	\$475.00	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00	0.00%
1-01-805-0065-416	ART NIGHT	\$950.00	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00	0.00%
1-01-805-0067-416	COMMUNITY STRINGS PROJECT	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00%
1-01-805-0070-416	NEVERLAND THEATRE	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00%
1-01-805-0071-416	BRISTOL ROTARY CHARITIES FOUN	\$950.00	\$950.00	\$0.00	\$0.00	(\$950.00)	\$0.00	100.00%
1-01-805-0072-416	EAST BAY FOOD PANTRY	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-01-805-0073-416	BRISTOL SENIOR CENTER	\$157,329.00	\$157,329.00	\$0.00	\$0.00	(\$78,664.50)	\$78,664.50	50.00%
1-01-805-0074-416	AMERICAN LEGION BOYS	\$375.00	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00	0.00%
1-01-805-0075-416	BRISTOL GARDEN CLUB	\$625.00	\$625.00	\$0.00	\$0.00	(\$625.00)	\$0.00	100.00%
1-01-805-0076-416	FRIENDS OF LINDEN PLACE	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
805 HUMAN RESOURCES		\$221,909.00	\$221,909.00	\$0.00	\$0.00	(\$133,219.50)	\$88,689.50	60.03%
806 MUNICIPAL OBSERVANCES								
1-01-806-0022-401	FOURTH OF JULY	\$20,000.00	\$20,000.00	\$0.00	\$0.00	(\$20,000.00)	\$0.00	100.00%
1-01-806-0028-401	LAST NIGHT/CONCERT SERIES	\$0.00	\$0.00	\$0.00	\$0.00	(\$24.92)	(\$24.92)	0.00%
1-01-806-0030-401	CONCERTS ON THE COMMON	\$2,000.00	\$2,000.00	\$0.00	\$0.00	(\$1,445.03)	\$554.97	72.25%
1-01-806-0023-402	VETERANS HOLIDAYS	\$4,500.00	\$4,500.00	\$0.00	\$0.00	(\$4,500.00)	\$0.00	100.00%
1-01-806-0027-402	PATRIOTISM	\$3,500.00	\$3,500.00	\$0.00	\$0.00	(\$2,386.98)	\$1,113.02	68.20%
1-01-806-0029-402	CHRISTMAS FESTIVAL	\$3,000.00	\$3,000.00	\$0.00	\$0.00	(\$1,580.63)	\$1,419.37	52.69%
1-01-806-0031-402	HOLIDAY LIGHTING	\$6,000.00	\$6,000.00	\$95.80	\$0.00	(\$1,395.10)	\$4,604.90	23.25%
806 MUNICIPAL OBSERVANCE		\$39,000.00	\$39,000.00	\$95.80	\$0.00	(\$31,332.66)	\$7,667.34	80.34%

Revenue and Expenditure Statement - Town Council by Object

Town of Bristol 2021-2022

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	Original Budget	Amended Budget	Mtd Debits	Mtd Credits	Ytd Net	Balance	%Budget/Exp
901 BRISTOL PUBLIC SCHOOLS							
1-01-901-0200-501 BWRSD APPROPRIATION	\$28,251,897.00	\$28,251,897.00	\$2,354,324.75	\$0.00	(\$11,771,623.75)	\$16,480,273.25	41.67%
901 BRISTOL PUBLIC SCHOOL	\$28,251,897.00	\$28,251,897.00	\$2,354,324.75	\$0.00	(\$11,771,623.75)	\$16,480,273.25	41.67%
1 APPROPRIATIONS	\$55,222,289.00	\$55,222,289.00	\$4,079,335.72	\$59,932.01	(\$22,595,651.89)	\$32,626,637.11	40.92%
01 APPROPRIATIONS	\$0.00	\$0.00	\$4,111,353.99	\$8,801,504.66	\$5,724,841.70	\$5,724,841.70	

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Revenue and Expenditure Statement - Town Council by Object

Town of Bristol 2021-2022

	Original Budget	Amended Budget	Mtd Debits	Mtd Credits	Ytd Net	Balance	%Budget/Exp
2 RECEIPTS							
604 WATER POLLUTION CONTROL							
2-02-604-5101-650 PERMITS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$105.00	(\$895.00)	10.50%
2-02-604-5000-653 USER FEES	\$6,276,697.00	\$6,276,697.00	\$0.00	\$0.00	\$1,569,174.25	(\$4,707,522.75)	25.00%
2-02-604-5050-653 SEWER ASSESSMENTS	\$62,432.00	\$62,432.00	\$0.00	\$0.00	\$15,608.00	(\$46,824.00)	25.00%
2-02-604-5102-653 SEPTAGE	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
2-02-604-5500-653 FEES,FINES,ETC.	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	0.00%
2-02-604-5501-653 PRETREATMENT REVENUE	\$30,000.00	\$30,000.00	\$0.00	\$2,000.00	\$19,320.63	(\$10,679.37)	64.40%
2-02-604-6000-656 DEBT SERVICE RECOVERY	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$61,665.20	\$3,665.20	106.32%
604 WATER POLLUTION CONT	\$6,430,129.00	\$6,430,129.00	\$0.00	\$2,000.00	\$1,665,873.08	(\$4,764,255.92)	25.91%
606 COMPOSTING FACILITY							
2-02-606-5503-650 PERMITS	\$3,500.00	\$3,500.00	\$0.00	\$75.00	\$150.00	(\$3,350.00)	4.29%
2-02-606-5501-653 COMPOST SALES	\$110,000.00	\$110,000.00	\$0.00	\$4,515.60	\$42,362.65	(\$67,637.35)	38.51%
2-02-606-5502-653 BAGS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,077.00	\$1,077.00	0.00%
606 COMPOSTING FACILITY	\$113,500.00	\$113,500.00	\$0.00	\$4,590.60	\$43,589.65	(\$69,910.35)	38.40%
2 RECEIPTS	\$6,543,629.00	\$6,543,629.00	\$0.00	\$6,590.60	\$1,709,462.73	(\$4,834,166.27)	26.12%
1 APPROPRIATIONS							
502 DEBT SERVICE							
1-02-502-0037-401 BOND ISSUANCE COST	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00%
1-02-502-0031-550 PRINCIPAL-BONDED DEBT	\$2,380,002.00	\$2,380,002.00	\$0.00	\$0.00	(\$2,300,001.70)	\$80,000.30	96.64%
1-02-502-0032-560 INTEREST BONDED DEBT	\$743,636.00	\$743,636.00	\$0.00	\$0.00	(\$317,799.77)	\$425,836.23	42.74%
502 DEBT SERVICE	\$3,163,638.00	\$3,163,638.00	\$0.00	\$0.00	(\$2,617,801.47)	\$545,836.53	82.75%
503 FIXED CHARGES/OVERHEAD							
1-02-503-0057-204 RETIREE MEDICAL & DENTAL	\$95,300.00	\$95,300.00	\$0.00	\$0.00	(\$23,825.00)	\$71,475.00	25.00%
1-02-503-0051-251 LIFE POLICIES	\$16,500.00	\$16,500.00	\$0.00	\$0.00	(\$16,500.00)	\$0.00	100.00%
1-02-503-0055-401 ANNUAL AUDIT	\$7,400.00	\$7,400.00	\$0.00	\$0.00	\$0.00	\$7,400.00	0.00%
1-02-503-0015-405 INSURANCE	\$325,000.00	\$325,000.00	\$0.00	\$0.00	(\$325,000.00)	\$0.00	100.00%
1-02-503-0001-417 ALLOCATED COSTS	\$75,000.00	\$75,000.00	\$0.00	\$0.00	(\$18,750.00)	\$56,250.00	25.00%
1-02-503-0052-417 POST EMPLOYMENT/SEVERANCE	\$20,000.00	\$20,000.00	\$0.00	\$0.00	(\$5,000.00)	\$15,000.00	25.00%
503 FIXED CHARGES/OVERHE	\$539,200.00	\$539,200.00	\$0.00	\$0.00	(\$389,075.00)	\$150,125.00	72.16%
604 WATER POLLUTION CONTROL							
1-02-604-0100-100 SALARIES	\$725,781.00	\$725,781.00	\$49,111.62	\$0.00	(\$284,913.23)	\$440,867.77	39.26%
1-02-604-0101-150 OVERTIME	\$80,000.00	\$80,000.00	\$8,595.95	\$0.00	(\$34,339.47)	\$45,660.53	42.92%
1-02-604-0011-200 ACTIVE MEDICAL	\$147,211.00	\$147,211.00	\$9,651.08	\$389.34	(\$68,887.64)	\$78,323.36	46.80%
1-02-604-0011-205 ACTIVE DENTAL	\$7,661.00	\$7,661.00	\$431.44	\$0.00	(\$2,131.69)	\$5,529.31	27.83%

Revenue and Expenditure Statement - Town Council by Object

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	Original Budget	Amended Budget	Mtd Debits	Mtd Credits	Ytd Net	Balance	%Budget/Exp
1-02-604-0012-250	\$61,642.00	\$61,642.00	\$4,448.29	\$0.00	(\$24,531.62)	\$37,110.38	39.80%
1-02-604-0013-252	\$7,143.00	\$7,143.00	\$377.39	\$0.00	(\$2,176.84)	\$4,966.16	30.48%
1-02-604-0014-302	\$108,858.00	\$108,858.00	\$7,020.38	\$0.00	(\$39,413.91)	\$69,444.09	36.21%
1-02-604-0335-401	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.00%
1-02-604-0342-401	\$17,000.00	\$17,000.00	\$2,038.75	\$0.00	(\$5,262.74)	\$11,737.26	30.96%
1-02-604-0343-401	\$12,000.00	\$12,000.00	\$7,000.00	\$0.00	(\$7,036.00)	\$4,964.00	58.63%
1-02-604-0223-402	\$12,000.00	\$12,000.00	\$600.06	\$0.00	(\$5,142.41)	\$6,857.59	42.85%
1-02-604-0265-402	\$5,000.00	\$5,000.00	\$300.00	\$0.00	(\$1,795.00)	\$3,205.00	35.90%
1-02-604-0268-402	\$135,000.00	\$135,000.00	\$2,786.36	\$0.00	(\$47,926.50)	\$87,073.50	35.50%
1-02-604-0339-402	\$22,000.00	\$22,000.00	\$1,921.42	\$0.00	(\$14,365.18)	\$7,634.82	65.30%
1-02-604-0751-402	\$6,000.00	\$6,000.00	\$85.69	\$0.00	(\$2,254.76)	\$3,745.24	37.58%
1-02-604-0770-402	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
1-02-604-0215-407	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
1-02-604-0220-407	\$7,500.00	\$7,500.00	\$380.00	\$0.00	(\$2,317.34)	\$5,182.66	30.90%
1-02-604-0221-407	\$12,000.00	\$12,000.00	\$2,310.42	\$0.00	(\$2,580.42)	\$9,419.58	21.50%
1-02-604-0228-407	\$28,000.00	\$28,000.00	\$943.44	\$0.00	(\$23,310.58)	\$4,689.42	83.25%
1-02-604-0257-407	\$15,000.00	\$15,000.00	\$0.00	\$0.00	(\$4,370.00)	\$10,630.00	29.13%
1-02-604-0500-407	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
1-02-604-0550-407	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
1-02-604-0555-407	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-02-604-0560-407	\$28,000.00	\$28,000.00	\$825.00	\$0.00	(\$2,991.15)	\$25,008.85	10.68%
1-02-604-0650-407	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
1-02-604-0700-407	\$4,000.00	\$4,000.00	\$0.00	\$0.00	(\$3,581.19)	\$418.81	89.53%
1-02-604-0750-407	\$2,500.00	\$2,500.00	\$0.00	\$0.00	(\$860.00)	\$1,640.00	34.40%
1-02-604-0780-407	\$10,000.00	\$10,000.00	\$0.00	\$0.00	(\$690.76)	\$9,309.24	6.91%
1-02-604-0860-407	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00%
1-02-604-0211-408	\$12,000.00	\$12,000.00	\$18.60	\$0.00	(\$6,895.12)	\$5,104.88	57.46%
1-02-604-0234-408	\$25,000.00	\$25,000.00	\$948.08	\$0.00	(\$12,203.27)	\$12,796.73	48.81%
1-02-604-0204-409	\$13,500.00	\$13,500.00	\$0.00	\$0.00	(\$2,903.89)	\$10,596.11	21.51%
1-02-604-0232-409	\$17,500.00	\$17,500.00	\$1,797.93	\$0.00	(\$5,378.63)	\$12,121.37	30.74%
1-02-604-0233-409	\$325,000.00	\$325,000.00	\$18,628.22	\$0.00	(\$93,453.05)	\$231,546.95	28.75%
1-02-604-0200-417	\$75,000.00	\$75,000.00	\$10,820.68	\$0.00	(\$25,790.03)	\$49,209.97	34.39%
1-02-604-0214-417	\$1,500.00	\$1,500.00	\$409.97	\$120.00	(\$419.97)	\$1,080.03	28.00%
1-02-604-0341-417	\$7,000.00	\$7,000.00	\$512.31	\$0.00	(\$2,505.02)	\$4,494.98	35.79%
1-02-604-0450-417	\$50,000.00	\$50,000.00	\$3,506.16	\$0.00	(\$12,409.72)	\$37,590.28	24.82%
1-02-604-0590-417	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
1-02-604-0850-417	\$15,000.00	\$15,000.00	\$0.00	\$0.00	(\$960.00)	\$14,040.00	6.40%
604 WATER POLLUTION CONT	\$2,069,296.00	\$2,069,296.00	\$135,469.24	\$509.34	(\$743,797.13)	\$1,325,498.87	35.94%
606 COMPOSTING FACILITY							
1-02-606-0100-100 SALARIES	\$364,050.00	\$364,050.00	\$27,677.57	\$0.00	(\$154,545.07)	\$209,504.93	42.45%

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	Original Budget	Amended Budget	Mtd Debits	Mtd Credits	Ytd Net	Balance	%Budget/Exp
1-02-606-0101-150 OVERTIME	\$37,000.00	\$37,000.00	\$2,936.19	\$0.00	(\$14,548.54)	\$22,451.46	39.32%
1-02-606-0011-200 ACTIVE MEDICAL	\$78,042.00	\$78,042.00	\$5,953.88	\$308.75	(\$37,885.54)	\$40,156.46	48.55%
1-02-606-0011-205 ACTIVE DENTAL	\$4,002.00	\$4,002.00	\$354.91	\$0.00	(\$1,717.71)	\$2,284.29	42.92%
1-02-606-0012-250 PAYROLL TAXES	\$30,680.00	\$30,680.00	\$2,200.80	\$0.00	(\$12,220.93)	\$18,459.07	39.83%
1-02-606-0013-252 DEFINED CONTRIBUTION	\$3,640.00	\$3,640.00	\$294.09	\$0.00	(\$1,606.11)	\$2,033.89	44.12%
1-02-606-0014-302 STATE PENSION	\$55,481.00	\$55,481.00	\$3,914.18	\$0.00	(\$21,345.28)	\$34,135.72	38.47%
1-02-606-0302-401 METHANE TESTING	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
1-02-606-0352-401 COMPOST ANALYSIS	\$6,000.00	\$6,000.00	\$683.28	\$0.00	(\$2,984.29)	\$3,015.71	49.74%
1-02-606-0223-402 UNIFORMS	\$7,000.00	\$7,000.00	\$397.08	\$0.00	(\$2,745.12)	\$4,254.88	39.22%
1-02-606-0350-402 COMPOST BAGS	\$0.00	\$0.00	\$0.00	\$90.00	\$2,476.00	\$2,476.00	0.00%
1-02-606-0450-402 GRINDER HAMMERS	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
1-02-606-0565-402 OSHA EQUIPMENT	\$2,000.00	\$2,000.00	\$0.00	\$0.00	(\$223.83)	\$1,776.17	11.19%
1-02-606-0221-407 BUILDING REPAIRS	\$8,000.00	\$8,000.00	\$243.75	\$0.00	(\$468.75)	\$7,531.25	5.86%
1-02-606-0301-407 ODOR CONTROL	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
1-02-606-0400-407 TUB GRINDER MAINTENANCE	\$10,000.00	\$10,000.00	\$1,125.00	\$0.00	(\$8,469.75)	\$1,530.25	84.70%
1-02-606-0415-407 SCREEN MAINTENANCE	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
1-02-606-0420-407 AGITATOR MAINT	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
1-02-606-0425-407 BIOFILTER MAINT	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
1-02-606-0435-407 TIRES	\$3,000.00	\$3,000.00	\$0.00	\$0.00	(\$234.50)	\$2,765.50	7.82%
1-02-606-0780-407 INSTRUMENT & CONTROLS MAINT	\$3,500.00	\$3,500.00	\$0.00	\$0.00	(\$148.74)	\$3,351.26	4.25%
1-02-606-0211-408 MOTOR VEHICLE REPAIRS	\$14,000.00	\$14,000.00	\$0.00	\$0.00	(\$1,582.49)	\$12,417.51	11.30%
1-02-606-0234-408 GAS & OIL	\$25,000.00	\$25,000.00	\$0.00	\$0.00	(\$2,097.62)	\$22,902.38	8.39%
1-02-606-0204-409 TELEPHONES, ALARMS	\$1,600.00	\$1,600.00	\$0.00	\$0.00	(\$483.61)	\$1,116.39	30.23%
1-02-606-0232-409 UTILITIES	\$5,000.00	\$5,000.00	\$834.46	\$0.00	(\$1,458.72)	\$3,541.28	29.17%
1-02-606-0233-409 ELECTRIC	\$70,000.00	\$70,000.00	\$4,989.65	\$0.00	(\$22,283.15)	\$47,716.85	31.83%
1-02-606-0200-417 OPERATING	\$22,000.00	\$22,000.00	\$1,316.05	\$0.00	(\$4,692.34)	\$17,307.66	21.33%
606 COMPOSTING FACILITY	\$771,495.00	\$771,495.00	\$52,920.89	\$398.75	(\$289,266.09)	\$482,228.91	37.49%
975 CLEANING & TV INSPECTION							
1-02-975-0001-404 BASIC A/E FEES	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	(\$2,000.00)	0.00%
1-02-975-0003-404 CONSTRUCTION COSTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,165.00)	(\$5,165.00)	0.00%
975 CLEANING & TV INSPECTI	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,165.00)	(\$7,165.00)	0.00%
977 HEADWORKS & SITE DRAINAGE							
1-02-977-0003-404 CONSTRUCTION COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$7,165.00	\$7,165.00	0.00%
977 HEADWORKS & SITE DRAI	\$0.00	\$0.00	\$0.00	\$0.00	\$7,165.00	\$7,165.00	0.00%
1 APPROPRIATIONS	\$6,543,629.00	\$6,543,629.00	\$188,390.13	\$508.09	(\$4,039,939.69)	\$2,503,689.31	61.74%
02 WATER POLLUTION CONT	\$0.00	\$0.00	\$188,390.13	\$7,498.69	(\$2,330,476.96)	(\$2,330,476.96)	

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	Original Budget	Amended Budget	Mtd Debits	Mtd Credits	Ytd Net	Balance	%Budget/Exp
Grand Totals	\$0.00	\$4,299,744.12	\$8,809,003.35	\$32,959,733.77	\$3,394,364.74	\$3,394,364.74	