

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

|                                                                   | Original<br>Budget  | Amended<br>Budget | Month<br>To Date | Y-T-D<br>Actual     | Balance             | % of Budget      |
|-------------------------------------------------------------------|---------------------|-------------------|------------------|---------------------|---------------------|------------------|
| <b>Revenue</b>                                                    |                     |                   |                  |                     |                     |                  |
| 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             | 476,660.85          | (101,696.15)        | (82.42)%         |
| 1001 400 33504 1000 Hotel Tax                                     | 79,822.00           | 0.00              | 0.00             | 68,880.88           | (10,941.12)         | (86.29)%         |
| 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             | 109,435.79          | (0.21)              | (100.00)%        |
| 1001 400 33508 1000 Library Construction Aid                      | 0.00                | 0.00              | 0.00             | 494,521.00          | 494,521.00          | 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             | 185,738.62          | (185,739.38)        | (50.00)%         |
| 1001 400 33907 1000 PILOT-Bristol Housing Authority               | 69,610.00           | 0.00              | 0.00             | 53,138.63           | (16,471.37)         | (76.34)%         |
| 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%            |
| 2020 400 39500 1000 Revenue- Thomas Sheppard Portrait Restoration | 0.00                | 0.00              | 0.00             | 50.00               | 50.00               | 0.00%            |
| 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             | 42,772.88           | 42,772.88           | 0.00%            |
| 3039 400 39500 1000 Revenue- ARPA                                 | 0.00                | 0.00              | 0.00             | 3,275,271.50        | 3,275,271.50        | 0.00%            |
| 3093 400 39500 1000 Revenue- Public Buildings                     | 0.00                | 0.00              | 0.00             | 552,268.63          | 552,268.63          | 0.00%            |
| 6036 400 39500 1000 Revenue                                       | 0.00                | 0.00              | 0.00             | 193,641.40          | 193,641.40          | 0.00%            |
| <b>Total Revenues</b>                                             | <b>4,392,390.00</b> | <b>0.00</b>       | <b>0.00</b>      | <b>9,332,236.29</b> | <b>4,939,846.29</b> | <b>(212.46)%</b> |
| <b>Expenditures</b>                                               |                     |                   |                  |                     |                     |                  |
| 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             | 56,638.88           | (56,638.88)         | 0.00%            |
| Professional Services Professional Services                       | 0.00                | 0.00              | 0.00             | 56,638.88           | (56,638.88)         | 0.00%            |
| 1001 400 49500 1000 Expenditures                                  | 0.00                | 0.00              | 0.00             | 64,350.00           | (64,350.00)         | 0.00%            |
| 2065 400 49500 1000 Expenditures                                  | 0.00                | 0.00              | 0.00             | 9,501.95            | (9,501.95)          | 0.00%            |
| Capital Improvements Capital Improvements                         | 0.00                | 0.00              | 0.00             | 73,851.95           | (73,851.95)         | 0.00%            |
|                                                                   | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>      | <b>(170,490.83)</b> | <b>170,490.83</b>   | <b>0.00%</b>     |
| Excess Revenue Over (Under) Expenditures                          | 4,392,390.00        | 0.00              | 0.00             | 9,161,745.46        | 5,110,337.12        | (208.58)%        |

|                                               |           |
|-----------------------------------------------|-----------|
| <b>Revenue</b>                                |           |
| Expenditures Expenditures                     |           |
| 1001 401 41100 1000 Salaries                  | 35,035.00 |
| 1001 401 42200 1000 Payroll Taxes             | 35,035.00 |
| Employer Payroll Taxes Employer Payroll Taxes | 2,680.00  |
| 1001 401 43311 1000 Code Supplements          | 6,500.00  |
| 1001 401 43313 1000 Public Media              | 10,000.00 |
| 1001 401 43400 1000 IT & Software (B&C)       | 2,000.00  |
| 1001 401 43410 1000 Annual Audit              | 30,000.00 |
| 1001 401 45400 1000 Advertising               | 15,000.00 |

**TOWN COUNCIL**

**APR 19 2023**

**MEETING**

# Town of Bristol

## Budget to Actual Report - Town Council

For 6/30/2023

|                                                               | Original<br>Budget | Amended<br>Budget | Month<br>To Date | Y-T-D<br>Actual | Balance      | % of Budget |
|---------------------------------------------------------------|--------------------|-------------------|------------------|-----------------|--------------|-------------|
| Professional Services Professional Services                   | 63,500.00          | 0.00              | 0.00             | 26,570.60       | 36,929.40    | 41.84%      |
| 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%      |
| 1001 401 48000 1000 Contingency                               | 10,000.00          | 0.00              | 0.00             | 5,345.00        | 4,655.00     | 53.45%      |
| Other Expenditures Other Expenditures                         | 10,000.00          | 0.00              | 0.00             | 5,345.00        | 4,655.00     | 53.45%      |
|                                                               | (111,715.00)       | 0.00              | 0.00             | (61,728.62)     | (49,986.38)  | (55.26)%    |
| Excess Revenue Over (Under) Expenditures                      | (111,715.00)       | 0.00              | 0.00             | (61,728.62)     | (49,986.38)  | (55.26)%    |
| <b>Revenue</b>                                                |                    |                   |                  |                 |              |             |
| <b>Expenditures</b>                                           |                    |                   |                  |                 |              |             |
| Expenditures Expenditures                                     | 175,131.00         | 0.00              | 0.00             | 173,137.88      | 1,993.12     | 98.86%      |
| 1001 402 41100 1000 Salaries                                  | 175,131.00         | 0.00              | 0.00             | 173,137.88      | 1,993.12     | 98.86%      |
| Salaries Salaries                                             | 6,900.00           | 0.00              | 0.00             | 20,508.09       | (13,608.09)  | 297.22%     |
| 1001 402 42101 1000 Medical Insurance                         | 0.00               | 0.00              | 0.00             | 2,900.49        | (2,900.49)   | 0.00%       |
| 1001 402 42102 1000 Dental Insurance                          | 6,900.00           | 0.00              | 0.00             | 23,408.58       | (16,508.58)  | 339.25%     |
| Medical Benefits Medical Benefits                             | 13,398.00          | 0.00              | 0.00             | 989.91          | 12,408.09    | 7.39%       |
| 1001 402 42200 1000 Payroll Taxes                             | 13,398.00          | 0.00              | 0.00             | 825.70          | (57.70)      | 107.51%     |
| Employer Payroll Taxes Employer Payroll Taxes                 | 768.00             | 0.00              | 0.00             | 12,252.26       | (2,951.26)   | 131.73%     |
| 1001 402 42301 1000 Defined Contribution-TIAA                 | 9,301.00           | 0.00              | 0.00             | 13,077.96       | (3,008.96)   | 129.88%     |
| 1001 402 42302 1000 Defined Benefit-ERSI                      | 10,069.00          | 0.00              | 0.00             |                 |              |             |
| Employer Retires Contributions Employer Retires Contributions | 1,000.00           | 0.00              | 0.00             | 1,369.72        | (369.72)     | 136.97%     |
| 1001 402 43200 1000 Dues & Conferences                        | 15,000.00          | 0.00              | 0.00             | 15,583.74       | (583.74)     | 103.89%     |
| 1001 402 43240 1000 Legal Fees-Labor                          | 16,000.00          | 0.00              | 0.00             | 16,953.46       | (953.46)     | 105.96%     |
| Professional Services Professional Services                   | 1,200.00           | 0.00              | 0.00             | 1,261.52        | (61.52)      | 105.13%     |
| 1001 402 45900 1000 Operating                                 | 1,200.00           | 0.00              | 0.00             | 1,261.52        | (61.52)      | 105.13%     |
| Operating Operating                                           | 1,000.00           | 0.00              | 0.00             | 256.85          | 743.15       | 25.69%      |
| 1001 402 46260 1000 Vehicle Fuel                              | 1,000.00           | 0.00              | 0.00             | 256.85          | 743.15       | 25.69%      |
| Utilities Utilities                                           | 2,000.00           | 0.00              | 0.00             | 1,431.76        | 568.24       | 71.59%      |
| 1001 402 48000 1000 Contingency                               | 2,000.00           | 0.00              | 0.00             | 1,431.76        | 568.24       | 71.59%      |
| Other Expenditures Other Expenditures                         | (225,698.00)       | 0.00              | 0.00             | (230,517.92)    | 4,819.92     | (102.14)%   |
| Excess Revenue Over (Under) Expenditures                      | (225,698.00)       | 0.00              | 0.00             | (230,517.92)    | 4,819.92     | (102.14)%   |
| <b>Revenue</b>                                                |                    |                   |                  |                 |              |             |
| 1001 403 32000 1000 Licenses & Permits                        | 700,000.00         | 0.00              | 0.00             | 586,919.94      | (113,080.06) | (83.85)%    |
| 2078 403 39500 1000 Revenue                                   | 0.00               | 0.00              | 0.00             | 2,965.40        | 2,965.40     | 0.00%       |
| 2080 403 39500 1000 Revenue                                   | 0.00               | 0.00              | 0.00             | 11,430.03       | 11,430.03    | 0.00%       |
| <b>Total Revenues</b>                                         | 700,000.00         | 0.00              | 0.00             | 601,315.37      | (98,684.63)  | (85.90)%    |
| <b>Expenditures</b>                                           |                    |                   |                  |                 |              |             |
| Expenditures Expenditures                                     | 349,486.00         | 0.00              | 0.00             | 276,694.11      | 72,791.89    | 79.17%      |
| 1001 403 41100 1000 Salaries                                  | 349,486.00         | 0.00              | 0.00             | 276,694.11      | 72,791.89    | 79.17%      |
| Salaries Salaries                                             | 86,147.00          | 0.00              | 0.00             | 51,830.83       | 34,316.17    | 60.17%      |
| 1001 403 42101 1000 Medical Insurance                         | 4,262.00           | 0.00              | 0.00             | 649.56          | 3,612.44     | 15.24%      |
| 1001 403 42102 1000 Dental Insurance                          | 90,409.00          | 0.00              | 0.00             | 52,480.39       | 37,928.61    | 58.05%      |
| Medical Benefits Medical Benefits                             | 26,736.00          | 0.00              | 0.00             | 19,679.78       | 7,056.22     | 73.61%      |
| 1001 403 42200 1000 Payroll Taxes                             | 26,736.00          | 0.00              | 0.00             | 19,679.78       | 7,056.22     | 73.61%      |
| Employer Payroll Taxes Employer Payroll Taxes                 |                    |                   |                  |                 |              |             |

# Town of Bristol

## Budget to Actual Report - Town Council

### For 6/30/2023

|                                                                  | Original<br>Budget | Amended<br>Budget | Month<br>To Date | Y-T-D<br>Actual | Balance      | % of Budget |
|------------------------------------------------------------------|--------------------|-------------------|------------------|-----------------|--------------|-------------|
| 1001 403 42301 1000 Defined Contribution-TIAA                    | 3,495.00           | 0.00              | 0.00             | 2,727.08        | 767.92       | 78.03%      |
| 1001 403 42302 1000 Defined Benefit-ERSR                         | 52,912.00          | 0.00              | 0.00             | 41,279.58       | 11,632.42    | 78.02%      |
| Employer Retires Contributions Employer Retires<br>Contributions | 56,407.00          | 0.00              | 0.00             | 44,006.66       | 12,400.34    | 78.02%      |
| 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             | 9,681.64        | 12,318.36    | 44.01%      |
| 1001 403 43322 1000 Probate & Microfilming                       | 400.00             | 0.00              | 0.00             | 0.00            | 400.00       | 0.00%       |
| 1001 403 43323 1000 Records Restoration                          | 5,000.00           | 0.00              | 0.00             | 1,611.00        | 3,389.00     | 32.22%      |
| 1001 403 45500 1000 Printing                                     | 2,300.00           | 0.00              | 0.00             | 1,677.28        | 622.72       | 72.93%      |
| Professional Services Professional Services                      | 31,700.00          | 0.00              | 0.00             | 14,064.92       | 17,635.08    | 44.37%      |
|                                                                  | (554,738.00)       | 0.00              | 0.00             | (406,925.86)    | (147,812.14) | (73.35)%    |
| Excess Revenue Over (Under) Expenditures                         | 145,262.00         | 0.00              | 0.00             | 194,389.51      | (246,496.77) | (133.82)%   |
| <b>Revenue</b>                                                   |                    |                   |                  |                 |              |             |
| <b>Expenditures</b>                                              |                    |                   |                  |                 |              |             |
| Expenditures Expenditures                                        |                    |                   |                  |                 |              |             |
| 1001 404 43245 1000 Legal Fees-Solicitor                         | 131,481.00         | 0.00              | 0.00             | 90,904.72       | 40,576.28    | 69.14%      |
| 1001 404 43246 1000 Legal Fees-Litigation                        | 50,000.00          | 0.00              | 0.00             | 37,666.08       | 12,333.92    | 75.33%      |
| 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             | 128,570.80      | 53,410.20    | 70.65%      |
|                                                                  | (181,981.00)       | 0.00              | 0.00             | (128,570.80)    | (53,410.20)  | (70.65)%    |
| Excess Revenue Over (Under) Expenditures                         | (181,981.00)       | 0.00              | 0.00             | (128,570.80)    | (53,410.20)  | (70.65)%    |
| <b>Revenue</b>                                                   |                    |                   |                  |                 |              |             |
| <b>Expenditures</b>                                              |                    |                   |                  |                 |              |             |
| Expenditures Expenditures                                        |                    |                   |                  |                 |              |             |
| 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             | 4,636.92        | (7,516.92)   | 161.00%     |
| Excess Revenue Over (Under) Expenditures                         | (2,880.00)         | 0.00              | 0.00             | 4,636.92        | (7,516.92)   | 161.00%     |
| <b>Revenue</b>                                                   |                    |                   |                  |                 |              |             |
| <b>Expenditures</b>                                              |                    |                   |                  |                 |              |             |
| 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)%    |
| Excess Revenue Over (Under) Expenditures                         | (75,268.00)        | 0.00              | 0.00             | (46,175.45)     | (29,092.55)  | (61.35)%    |
| <b>Revenue</b>                                                   |                    |                   |                  |                 |              |             |
| 1001 407 35100 1000 Fees & Fines                                 | 100,000.00         | 0.00              | 0.00             | 51,823.06       | (48,176.94)  | (51.82)%    |

# Town of Bristol

## Budget to Actual Report - Town Council

For 6/30/2023

|                                                               | Original<br>Budget | Amended<br>Budget | Month<br>To Date | Y-T-D<br>Actual    | Balance            | % of Budget     |
|---------------------------------------------------------------|--------------------|-------------------|------------------|--------------------|--------------------|-----------------|
| <b>Total Revenues</b>                                         | 100,000.00         | 0.00              | 0.00             | 51,823.06          | (48,176.94)        | (51.82)%        |
| <b>Expenditures</b>                                           |                    |                   |                  |                    |                    |                 |
| Expenditures Expenditures                                     |                    |                   |                  |                    |                    |                 |
| 1001 407 41100 1000 Salaries                                  | 16,821.00          | 0.00              | 0.00             | 13,790.19          | 3,030.81           | 81.98%          |
| 1001 407 41150 1000 Detail Wages                              | 2,000.00           | 0.00              | 0.00             | 0.00               | 2,000.00           | 0.00%           |
| Salaries Salaries                                             | 18,821.00          | 0.00              | 0.00             | 13,790.19          | 5,030.81           | 73.27%          |
| 1001 407 42200 1000 Payroll Taxes                             | 1,287.00           | 0.00              | 0.00             | 921.90             | 365.10             | 71.63%          |
| Employer Payroll Taxes Employer Payroll Taxes                 | 1,287.00           | 0.00              | 0.00             | 921.90             | 365.10             | 71.63%          |
| 1001 407 42301 1000 Defined Contribution-TIAA                 | 0.00               | 0.00              | 0.00             | 30.34              | (30.34)            | 0.00%           |
| 1001 407 42302 1000 Defined Benefit-ERSI                      | 0.00               | 0.00              | 0.00             | 457.17             | (457.17)           | 0.00%           |
| Employer Retires Contributions Employer Retires Contributions | 0.00               | 0.00              | 0.00             | 487.51             | (487.51)           | 0.00%           |
| 1001 407 46000 1000 Supplies                                  | 500.00             | 0.00              | 0.00             | 27.27              | 472.73             | 5.45%           |
| Supplies Supplies                                             | 500.00             | 0.00              | 0.00             | 27.27              | 472.73             | 5.45%           |
| 1001 407 45900 1000 Operating                                 | 15,500.00          | 0.00              | 0.00             | 0.00               | 15,500.00          | 0.00%           |
| Operating Operating                                           | 15,500.00          | 0.00              | 0.00             | 0.00               | 15,500.00          | 0.00%           |
|                                                               | <b>(36,108.00)</b> | <b>0.00</b>       | <b>0.00</b>      | <b>(15,226.87)</b> | <b>(20,881.13)</b> | <b>(42.17)%</b> |
| <b>Excess Revenue Over (Under) Expenditures</b>               | 63,892.00          | 0.00              | 0.00             | 36,596.19          | (69,058.07)        | (57.28)%        |

|                                                              |               |      |      |               |                |          |
|--------------------------------------------------------------|---------------|------|------|---------------|----------------|----------|
| <b>Revenue</b>                                               |               |      |      |               |                |          |
| 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 | 688.65        | 688.65         | 0.00%    |
| 1001 501 31116 2016 Property Taxes: 2015-2016                | 0.00          | 0.00 | 0.00 | 665.73        | 665.73         | 0.00%    |
| 1001 501 31117 2017 Property Taxes: 2016-2017                | 0.00          | 0.00 | 0.00 | 779.30        | 779.30         | 0.00%    |
| 1001 501 31118 2018 Property Taxes: 2017-2018                | 0.00          | 0.00 | 0.00 | 2,533.08      | 2,533.08       | 0.00%    |
| 1001 501 31119 2019 Property Taxes: 2018-2019                | 0.00          | 0.00 | 0.00 | 10,056.05     | 10,056.05      | 0.00%    |
| 1001 501 31120 2020 Property Taxes: 2019-2020                | 0.00          | 0.00 | 0.00 | 20,439.89     | 20,439.89      | 0.00%    |
| 1001 501 31121 2021 Property Taxes: 2020-2021                | 0.00          | 0.00 | 0.00 | 188,660.80    | 188,660.80     | 0.00%    |
| 1001 501 31122 2022 Property Taxes: 2021-2022                | 0.00          | 0.00 | 0.00 | 863,714.74    | 863,714.74     | 0.00%    |
| 1001 501 31123 2023 Property Taxes: 2022-2023                | 0.00          | 0.00 | 0.00 | 37,289,043.72 | (9,877,200.28) | (79.06)% |
| 1001 501 31900 1000 Penalties & Interest on Delinquent Taxes | 47,166,244.00 | 0.00 | 0.00 | 185,749.98    | (124,250.02)   | (59.92)% |
| 1001 501 34001 1000 Municipal Lien Certificates              | 310,000.00    | 0.00 | 0.00 | 7,750.00      | 7,750.00       | 0.00%    |
| 1001 501 34100 1000 Miscellaneous                            | 0.00          | 0.00 | 0.00 | (256,353.74)  | (256,353.74)   | 0.00%    |
| 1001 501 34101 1000 Teller's Over/Short                      | 0.00          | 0.00 | 0.00 | (1,944.34)    | (1,944.34)     | 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 | 114,740.61    | 114,740.61     | 0.00%    |
| 1001 501 36102 1000 Investment Earnings-BankNewport #        | 0.00          | 0.00 | 0.00 | 14.04         | 14.04          | 0.00%    |
| 1001 501 36103 1000 Investment Earnings-BankCentreville #    | 0.00          | 0.00 | 0.00 | 7,399.59      | 7,399.59       | 0.00%    |
| 1001 501 36104 1000 Investment Earnings-Centreville #        | 0.00          | 0.00 | 0.00 | 2,927.04      | 2,927.04       | 0.00%    |
| 1001 501 36105 1000 Investment Earnings-Webster #            | 0.00          | 0.00 | 0.00 | 8,487.30      | 8,487.30       | 0.00%    |
| 1001 501 36107 1000 Investment Earnings-Centreville #        | 0.00          | 0.00 | 0.00 | 39,764.35     | 39,764.35      | 0.00%    |
| 1001 501 36108 1000 Investment Earnings-Bank5 #              | 0.00          | 0.00 | 0.00 | 184.18        | 184.18         | 0.00%    |
| 1001 501 36112 1000 Investment Earnings-Citizens Bank        | 0.00          | 0.00 | 0.00 | 533.76        | 533.76         | 0.00%    |
| 1001 501 36113 1000 Investment Earnings-WTrst                | 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 | 18,616.25     | 18,616.25      | 0.00%    |
| 1001 501 36115 1000 Investment Earnings-Bank5 #5271          | 0.00          | 0.00 | 0.00 | 4,793.60      | 4,793.60       | 0.00%    |
| 1001 501 36150 1000 Interest Income-Colt Fund                | 0.00          | 0.00 | 0.00 | 19,415.63     | 19,415.63      | 0.00%    |
| 2154 501 39500 1000 Revenue                                  | 0.00          | 0.00 | 0.00 | 100.00        | 100.00         | 0.00%    |

# Town of Bristol

## Budget to Actual Report - Town Council

For 6/30/2023

|                                                               | Original<br>Budget | Amended<br>Budget | Month<br>To Date | Y-T-D<br>Actual | Balance        | % of Budget<br>(81.04)% |
|---------------------------------------------------------------|--------------------|-------------------|------------------|-----------------|----------------|-------------------------|
| <b>Total Revenues</b>                                         | 47,557,244.00      | 0.00              | 0.00             | 38,539,026.73   | (9,018,217.27) |                         |
| <b>Expenditures</b>                                           |                    |                   |                  |                 |                |                         |
| Expenditures Expenditures                                     |                    |                   |                  |                 |                |                         |
| 1001 501 41100 1000 Salaries                                  | 536,180.00         | 0.00              | 0.00             | 407,688.82      | 128,491.18     | 76.04%                  |
| 1001 501 41300 1000 Overtime                                  | 1,000.00           | 0.00              | 0.00             | 269.64          | 730.36         | 26.96%                  |
| Salaries Salaries                                             |                    |                   |                  |                 |                |                         |
| 1001 501 42101 1000 Medical Insurance                         | 537,180.00         | 0.00              | 0.00             | 407,958.46      | 129,221.54     | 75.94%                  |
| 1001 501 42102 1000 Dental Insurance                          | 117,990.00         | 0.00              | 0.00             | 69,794.89       | 48,195.11      | 59.15%                  |
| Medical Benefits Medical Benefits                             | 6,923.00           | 0.00              | 0.00             | 4,260.58        | 2,662.42       | 61.54%                  |
| 1001 501 42200 1000 Payroll Taxes                             | 124,913.00         | 0.00              | 0.00             | 74,055.47       | 50,857.53      | 59.29%                  |
| Employer Payroll Taxes Employer Payroll Taxes                 | 41,094.00          | 0.00              | 0.00             | 37,593.61       | 3,500.39       | 91.48%                  |
| 1001 501 42301 1000 Defined Contribution-TIAA                 | 41,094.00          | 0.00              | 0.00             | 37,593.61       | 3,500.39       | 91.48%                  |
| 1001 501 42302 1000 Defined Benefit-ERSRI                     | 5,730.00           | 0.00              | 0.00             | 3,795.64        | 1,934.36       | 66.24%                  |
| Employer Retires Contributions Employer Retires Contributions | 80,905.00          | 0.00              | 0.00             | 55,274.25       | 25,630.75      | 68.32%                  |
| 1001 501 43200 1000 Dues & Conferences                        | 86,635.00          | 0.00              | 0.00             | 59,069.89       | 27,565.11      | 68.18%                  |
| 1001 501 43400 1000 IT & Support                              | 5,600.00           | 0.00              | 0.00             | 2,141.00        | 3,459.00       | 38.23%                  |
| 1001 501 43450 1000 Revaluation                               | 95,850.00          | 0.00              | 0.00             | 62,415.83       | 33,434.17      | 65.12%                  |
| Funerals: NBG Standard FBB                                    | 65,000.00          | 0.00              | 0.00             | 4,000.00        | 61,000.00      | 6.15%                   |
| Funerals: Cremation Garden                                    | 0.00               | 0.00              | 0.00             | 17,400.00       | (17,400.00)    | 0.00%                   |
| Funerals: NBG Cremation                                       | 0.00               | 0.00              | 0.00             | 3,470.33        | (3,470.33)     | 0.00%                   |
| Engraving/Bronzing: Cremation Garden                          | 0.00               | 0.00              | 0.00             | 450.00          | (450.00)       | 0.00%                   |
| Superintendent Services                                       | 0.00               | 0.00              | 0.00             | (5,228.74)      | 5,228.74       | 0.00%                   |
| Grounds Maintenance                                           | 0.00               | 0.00              | 0.00             | 5,200.00        | (5,200.00)     | 0.00%                   |
| Additional Grounds Services: NBG                              | 0.00               | 0.00              | 0.00             | 66,545.16       | (66,545.16)    | 0.00%                   |
| Additional Grounds Services:                                  | 0.00               | 0.00              | 0.00             | 64,368.28       | (64,368.28)    | 0.00%                   |
| Additional Grounds Services:                                  | 0.00               | 0.00              | 0.00             | 5,985.10        | (5,985.10)     | 0.00%                   |
| Tree Planting: NBG                                            | 0.00               | 0.00              | 0.00             | 1,406.00        | (1,406.00)     | 0.00%                   |
| 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             | 228,702.96      | (62,252.96)    | 137.40%                 |
| Repairs & Maintenance: NBG                                    | 0.00               | 0.00              | 0.00             | 21,560.00       | (21,560.00)    | 0.00%                   |
| Repairs & Maintenance: Cremation Garden                       | 0.00               | 0.00              | 0.00             | 384.00          | (384.00)       | 0.00%                   |
| Maintenance Maintenance                                       | 0.00               | 0.00              | 0.00             | 21,944.00       | (21,944.00)    | 0.00%                   |
| 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%                   |
| Supplies                                                      | 1,600.00           | 0.00              | 0.00             | 1,385.76        | 214.24         | 86.61%                  |
| Supplies                                                      | 0.00               | 0.00              | 0.00             | 471.42          | (471.42)       | 0.00%                   |
| 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             | 7,452.24        | (5,852.24)     | 465.77%                 |
| Capital Improvements: NBG                                     | 0.00               | 0.00              | 0.00             | 16,958.00       | (16,958.00)    | 0.00%                   |
| Capital Improvements Capital Improvements                     | 0.00               | 0.00              | 0.00             | 16,958.00       | (16,958.00)    | 0.00%                   |
|                                                               | (957,872.00)       | 0.00              | 0.00             | (858,384.63)    | (99,487.37)    | (89.61)%                |
| Excess Revenue Over (Under) Expenditures                      | 46,599,372.00      | 0.00              | 0.00             | 37,680,642.10   | (9,117,704.64) | (80.86)%                |
| <b>Revenue</b>                                                |                    |                   |                  |                 |                |                         |
| <b>Expenditures</b>                                           |                    |                   |                  |                 |                |                         |
| Expenditures Expenditures                                     |                    |                   |                  |                 |                |                         |

# Town of Bristol

## Budget to Actual Report - Town Council

For 6/30/2023

|                                          | Original<br>Budget    | Amended<br>Budget | Month<br>To Date | Y-T-D<br>Actual       | Balance          | % of Budget      |
|------------------------------------------|-----------------------|-------------------|------------------|-----------------------|------------------|------------------|
| 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             | 1,605,385.47          | (229,617.47)     | 116.69%          |
| 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     | 0.00                  | 0.00              | 0.00             | 8,067.50              | (3,067.50)       | 161.35%          |
| Debt Exp Debt Exp                        | 4,789,310.00          | 0.00              | 0.00             | 4,877,189.48          | (87,879.48)      | 101.83%          |
|                                          | <b>(4,789,310.00)</b> | <b>0.00</b>       | <b>0.00</b>      | <b>(4,877,189.48)</b> | <b>87,879.48</b> | <b>(101.83)%</b> |
| Excess Revenue Over (Under) Expenditures | 4,789,310.00          | 0.00              | 0.00             | (4,877,189.48)        | 87,879.48        | (101.83)%        |

|                                                    |                       |             |             |                       |                     |                 |
|----------------------------------------------------|-----------------------|-------------|-------------|-----------------------|---------------------|-----------------|
| <b>Revenue</b>                                     |                       |             |             |                       |                     |                 |
| <b>Expenditures</b>                                |                       |             |             |                       |                     |                 |
| 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        | 368,560.82            | 301,439.18          | 55.01%          |
| 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        | 487,275.39            | 312,724.61          | 60.91%          |
| 1001 503 42500 1000 Unemployment Compensation      | 10,000.00             | 0.00        | 0.00        | 0.00                  | 10,000.00           | 0.00%           |
| 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        | 0.00                  | 85,705.00           | 0.00%           |
| 1001 503 45201 1000 Insurance                      | 849,500.00            | 0.00        | 0.00        | 875,573.72            | (26,073.72)         | 103.07%         |
| 1001 503 45202 1000 Insurance Claims               | 40,000.00             | 0.00        | 0.00        | 65,845.03             | (25,845.03)         | 164.61%         |
| Insurance Insurance                                | 889,500.00            | 0.00        | 0.00        | 941,418.75            | (51,918.75)         | 105.84%         |
|                                                    | <b>(1,805,205.00)</b> | <b>0.00</b> | <b>0.00</b> | <b>(1,428,694.14)</b> | <b>(376,510.86)</b> | <b>(79.14)%</b> |
| Excess Revenue Over (Under) Expenditures           | (1,805,205.00)        | 0.00        | 0.00        | (1,428,694.14)        | (376,510.86)        | (79.14)%        |

|                                                               |            |      |      |            |             |         |
|---------------------------------------------------------------|------------|------|------|------------|-------------|---------|
| <b>Revenue</b>                                                |            |      |      |            |             |         |
| <b>Expenditures</b>                                           |            |      |      |            |             |         |
| Expenditures Expenditures                                     |            |      |      |            |             |         |
| 1001 504 41100 1000 Salaries                                  | 88,948.00  | 0.00 | 0.00 | 35,364.05  | 53,583.95   | 39.76%  |
| Salaries Salaries                                             | 88,948.00  | 0.00 | 0.00 | 35,364.05  | 53,583.95   | 39.76%  |
| 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 | 3,122.18   | 3,682.82    | 45.88%  |
| Employer Payroll Taxes Employer Payroll Taxes                 | 6,805.00   | 0.00 | 0.00 | 3,122.18   | 3,682.82    | 45.88%  |
| 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 | 80,666.79  | 39,059.21   | 67.38%  |
| 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 | 84,579.58  | 40,166.42   | 67.80%  |
| 1001 504 44300 1000 Building Repairs & Maintenance            | 55,000.00  | 0.00 | 0.00 | 73,609.74  | (18,609.74) | 133.84% |
| 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 | 10,300.18  | (6,300.18)  | 257.50% |
| 1001 504 44340 1000 School Buildings                          | 50,000.00  | 0.00 | 0.00 | 55,573.68  | (5,573.68)  | 111.15% |
| 1001 504 44400 1000 Copy Machines                             | 22,000.00  | 0.00 | 0.00 | 13,587.07  | 8,412.93    | 61.76%  |
| Maintenance Maintenance                                       | 141,000.00 | 0.00 | 0.00 | 168,720.59 | (27,720.59) | 119.66% |

# Town of Bristol

## Budget to Actual Report - Town Council

For 6/30/2023

|                                                 | Original<br>Budget  | Amended<br>Budget | Month<br>To Date | Y-T-D<br>Actual     | Balance             | % of Budget     |
|-------------------------------------------------|---------------------|-------------------|------------------|---------------------|---------------------|-----------------|
| 1001 504 44410 1000 Parking Lot Leases          | 58,205.00           | 0.00              | 0.00             | 40,310.49           | 17,894.51           | 69.26%          |
| 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           | 0.00              | 0.00             | 45,185.49           | 18,519.51           | 70.93%          |
| 1001 504 45300 1000 Telephone & Internet        | 28,000.00           | 0.00              | 0.00             | 25,707.94           | 2,292.06            | 91.81%          |
| Telephone Telephone                             | 28,000.00           | 0.00              | 0.00             | 25,707.94           | 2,292.06            | 91.81%          |
| 1001 504 46001 1000 Supplies-Central Purchasing | 25,000.00           | 0.00              | 0.00             | 18,543.15           | 6,456.85            | 74.17%          |
| 1001 504 46003 1000 Software & Licenses         | 34,585.00           | 0.00              | 0.00             | 55,267.51           | (20,682.51)         | 159.80%         |
| 1001 504 46066 1000 Postage                     | 37,000.00           | 0.00              | 0.00             | 22,214.87           | 14,785.13           | 60.04%          |
| Supplies Supplies                               | 96,585.00           | 0.00              | 0.00             | 96,025.53           | 559.47              | 99.42%          |
| 1001 504 46210 1000 Natural Gas                 | 10,000.00           | 0.00              | 0.00             | 10,375.93           | (375.93)            | 103.76%         |
| 1001 504 46220 1000 Electricity                 | 30,000.00           | 0.00              | 0.00             | 13,574.83           | 16,425.17           | 45.25%          |
| Utilities Utilities                             | 3,500.00            | 0.00              | 0.00             | 5,237.50            | (1,737.50)          | 149.64%         |
| 1001 504 46270 1000 Water Service               | 43,500.00           | 0.00              | 0.00             | 29,188.26           | 14,311.74           | 67.10%          |
| 1001 504 47500 1000 Technology Replacement      | 51,000.00           | 0.00              | 0.00             | 28,368.04           | 22,631.96           | 55.62%          |
| Capital Improvements Capital Improvements       | 51,000.00           | 0.00              | 0.00             | 28,368.04           | 22,631.96           | 55.62%          |
|                                                 | <b>(673,563.00)</b> | <b>0.00</b>       | <b>0.00</b>      | <b>(518,022.44)</b> | <b>(155,540.56)</b> | <b>(76.91)%</b> |
| Excess Revenue Over (Under) Expenditures        | (673,563.00)        | 0.00              | 0.00             | (518,022.44)        | (155,540.56)        | (76.91)%        |

|                                           |                       |             |             |                     |                     |                 |
|-------------------------------------------|-----------------------|-------------|-------------|---------------------|---------------------|-----------------|
| <b>Revenue</b>                            |                       |             |             |                     |                     |                 |
| <b>Expenditures</b>                       |                       |             |             |                     |                     |                 |
| Expenditures Expenditures                 | 1,220,360.00          | 0.00        | 0.00        | 860,982.47          | 359,377.53          | 70.55%          |
| 1001 505 47200 1000 Capital Improvements  | 1,220,360.00          | 0.00        | 0.00        | 860,982.47          | 359,377.53          | 70.55%          |
| Capital Improvements Capital Improvements | <b>(1,220,360.00)</b> | <b>0.00</b> | <b>0.00</b> | <b>(860,982.47)</b> | <b>(359,377.53)</b> | <b>(70.55)%</b> |
| Excess Revenue Over (Under) Expenditures  | (1,220,360.00)        | 0.00        | 0.00        | (860,982.47)        | (359,377.53)        | (70.55)%        |

|                                        |                  |             |             |                  |                  |                  |
|----------------------------------------|------------------|-------------|-------------|------------------|------------------|------------------|
| <b>Revenue</b>                         |                  |             |             |                  |                  |                  |
| 1001 601 32000 1000 Licenses & Permits | 34,500.00        | 0.00        | 0.00        | 52,311.00        | 17,811.00        | (151.63)%        |
| 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%            |
| <b>Total Revenues</b>                  | <b>34,500.00</b> | <b>0.00</b> | <b>0.00</b> | <b>64,241.00</b> | <b>29,741.00</b> | <b>(186.21)%</b> |

|                                                               |            |      |      |            |           |        |
|---------------------------------------------------------------|------------|------|------|------------|-----------|--------|
| <b>Expenditures</b>                                           |            |      |      |            |           |        |
| Expenditures Expenditures                                     | 264,987.00 | 0.00 | 0.00 | 186,725.67 | 78,261.33 | 70.47% |
| Salaries Salaries                                             | 264,987.00 | 0.00 | 0.00 | 186,725.67 | 78,261.33 | 70.47% |
| 1001 601 42101 1000 Medical Insurance                         | 44,623.00  | 0.00 | 0.00 | 32,692.13  | 11,930.87 | 73.26% |
| 1001 601 42102 1000 Dental Insurance                          | 2,282.00   | 0.00 | 0.00 | 1,950.81   | 331.19    | 85.49% |
| Medical Benefits Medical Benefits                             | 46,905.00  | 0.00 | 0.00 | 34,642.94  | 12,262.06 | 73.86% |
| 1001 601 42200 1000 Payroll Taxes                             | 20,272.00  | 0.00 | 0.00 | 14,564.09  | 5,707.91  | 71.84% |
| Employer Payroll Taxes Employer Payroll Taxes                 | 20,272.00  | 0.00 | 0.00 | 14,564.09  | 5,707.91  | 71.84% |
| 1001 601 42301 1000 Defined Contribution-TIAA                 | 2,813.00   | 0.00 | 0.00 | 1,961.54   | 851.46    | 69.73% |
| 1001 601 42302 1000 Defined Benefit-ERSI                      | 35,429.00  | 0.00 | 0.00 | 25,210.18  | 10,218.82 | 71.16% |
| Employer Retires Contributions Employer Retires Contributions | 38,242.00  | 0.00 | 0.00 | 27,171.72  | 11,070.28 | 71.05% |
| 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 | 6,783.50   | 2,216.50  | 75.37% |
| 1001 601 43200 1000 Dues & Conferences                        | 3,500.00   | 0.00 | 0.00 | 1,460.00   | 2,040.00  | 41.71% |

# Town of Bristol

## Budget to Actual Report - Town Council

For 6/30/2023

|                                                               | Original<br>Budget | Amended<br>Budget | Month<br>To Date | Y-T-D<br>Actual | Balance      | % of Budget |
|---------------------------------------------------------------|--------------------|-------------------|------------------|-----------------|--------------|-------------|
| 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             | 2,175.00        | 6,225.00     | 25.89%      |
| 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             | 3,050.88        | (550.88)     | 122.04%     |
| Professional Services Professional Services                   | 71,500.00          | 0.00              | 0.00             | 35,165.16       | 36,334.84    | 49.18%      |
| 1001 601 46000 1000 Supplies                                  | 1,000.00           | 0.00              | 0.00             | 2,923.91        | (1,923.91)   | 292.39%     |
| 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%      |
| 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             | 17,788.22       | 16,211.78    | 52.32%      |
| 2082 601 49500 1000 Expenditures CLG Grant                    | 0.00               | 0.00              | 0.00             | 7,000.00        | (7,000.00)   | 0.00%       |
| 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             | 31,034.00       | (31,034.00)  | 0.00%       |
| 1001 601 46300 1000 Bristol HDC                               | 2,600.00           | 0.00              | 0.00             | 2,186.00        | 414.00       | 84.08%      |
| 2035 601 49500 1000 Expenditures End of Road- RIIB            | 0.00               | 0.00              | 0.00             | 2,392.00        | (2,392.00)   | 0.00%       |
| 2036 601 49500 1000 Expenditures End of Road- boat ramps      | 0.00               | 0.00              | 0.00             | 2,988.41        | (2,988.41)   | 0.00%       |
| Other Expenditures Other Expenditures                         | 2,600.00           | 0.00              | 0.00             | 7,566.41        | (4,966.41)   | 291.02%     |
| Excess Revenue Over (Under) Expenditures                      | (478,506.00)       | 0.00              | 0.00             | (354,738.21)    | (123,767.79) | (74.13)%    |
| Revenue                                                       | (444,006.00)       | 0.00              | 0.00             | (290,497.21)    | (94,026.79)  | (65.43)%    |
| 1001 602 32000 1000 Licenses & Permits                        | 340,000.00         | 0.00              | 0.00             | 260,902.14      | (79,097.86)  | (76.74)%    |
| 1001 602 33515 1000 RI State Tax                              | 0.00               | 0.00              | 0.00             | 15,585.00       | 15,585.00    | 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             | 277,251.42      | (62,748.58)  | (81.54)%    |
| Expenditures                                                  |                    |                   |                  |                 |              |             |
| Expenditures Expenditures                                     | 171,360.00         | 0.00              | 0.00             | 138,198.90      | 33,161.10    | 80.65%      |
| Salaries Salaries                                             | 171,360.00         | 0.00              | 0.00             | 138,198.90      | 33,161.10    | 80.65%      |
| 1001 602 42101 1000 Medical Insurance                         | 17,311.00          | 0.00              | 0.00             | 11,136.95       | 6,174.05     | 64.33%      |
| 1001 602 42102 1000 Dental Insurance                          | 988.00             | 0.00              | 0.00             | 457.20          | 530.80       | 46.28%      |
| Medical Benefits Medical Benefits                             | 18,299.00          | 0.00              | 0.00             | 11,594.15       | 6,704.85     | 63.36%      |
| 1001 602 42200 1000 Payroll Taxes                             | 13,109.00          | 0.00              | 0.00             | 9,246.25        | 3,862.75     | 70.53%      |
| Employer Payroll Taxes Employer Payroll Taxes                 | 13,109.00          | 0.00              | 0.00             | 9,246.25        | 3,862.75     | 70.53%      |
| 1001 602 42301 1000 Defined Contribution-TIAA                 | 728.00             | 0.00              | 0.00             | 786.87          | (58.87)      | 108.09%     |
| 1001 602 42302 1000 Defined Benefit-ERSRI                     | 11,029.00          | 0.00              | 0.00             | 11,905.79       | (876.79)     | 107.95%     |
| Employer Retires Contributions Employer Retires Contributions | 11,757.00          | 0.00              | 0.00             | 12,692.66       | (935.66)     | 107.96%     |
| 1001 602 43200 1000 Dues & Conferences                        | 1,800.00           | 0.00              | 0.00             | 899.88          | 900.12       | 49.99%      |
| Other Benefits Other Benefits                                 | 1,800.00           | 0.00              | 0.00             | 899.88          | 900.12       | 49.99%      |
| 1001 602 46003 1000 Software & Licenses                       | 14,000.00          | 0.00              | 0.00             | 13,296.15       | 703.85       | 94.97%      |

# Town of Bristol

## Budget to Actual Report - Town Council

For 6/30/2023

|                                                                 | Original<br>Budget | Amended<br>Budget | Month<br>To Date | Y-T-D<br>Actual   | Balance             | % of Budget     |
|-----------------------------------------------------------------|--------------------|-------------------|------------------|-------------------|---------------------|-----------------|
| 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             | 1,987.47          | 1,512.53            | 56.78%          |
| Operating Operating                                             | 3,500.00           | 0.00              | 0.00             | 1,987.47          | 1,512.53            | 56.78%          |
|                                                                 | (233,825.00)       | 0.00              | 0.00             | (187,915.46)      | (45,909.54)         | (80.37)%        |
| Excess Revenue Over (Under) Expenditures                        | 106,175.00         | 0.00              | 0.00             | 89,335.96         | (108,658.12)        | (84.14)%        |
| <b>Revenue</b>                                                  |                    |                   |                  |                   |                     |                 |
| 1001 603 32002 1000 Permits                                     | 15,000.00          | 0.00              | 0.00             | 10,116.00         | (4,884.00)          | (67.44)%        |
| 1001 603 32003 1000 Road Cut Permits                            | 20,000.00          | 0.00              | 0.00             | 5,615.00          | (14,385.00)         | (28.08)%        |
| 1001 603 32004 1000 Metals                                      | 0.00               | 0.00              | 0.00             | 8,109.52          | 8,109.52            | 0.00%           |
| 1001 603 34100 1000 Miscellaneous                               | 5,000.00           | 0.00              | 0.00             | 3,327.00          | (1,673.00)          | (66.54)%        |
| 1001 603 34102 1000 Landfill Receipts                           | 310,000.00         | 0.00              | 0.00             | 84,977.69         | (225,022.31)        | (27.41)%        |
| 1001 603 34105 1000 Special Pick-Ups                            | 5,000.00           | 0.00              | 0.00             | 5,105.00          | 105.00              | (102.10)%       |
| 1001 603 35100 1000 Fees & Fines                                | 0.00               | 0.00              | 0.00             | 1,080.00          | 1,080.00            | 0.00%           |
| <b>Total Revenues</b>                                           | <b>355,000.00</b>  | <b>0.00</b>       | <b>0.00</b>      | <b>118,330.21</b> | <b>(236,669.79)</b> | <b>(33.33)%</b> |
| <b>Expenditures</b>                                             |                    |                   |                  |                   |                     |                 |
| Expenditures Expenditures                                       | 2,022,324.00       | 0.00              | 0.00             | 1,562,397.84      | 459,926.16          | 77.26%          |
| 1001 603 41100 1000 Salaries                                    | 36,000.00          | 0.00              | 0.00             | 32,400.00         | 3,600.00            | 90.00%          |
| 1001 603 41160 1000 Clothing Allowance                          | 153,750.00         | 0.00              | 0.00             | 80,613.74         | 73,136.26           | 52.43%          |
| 1001 603 41300 1000 Overtime                                    | 2,212,074.00       | 0.00              | 0.00             | 1,675,411.58      | 536,662.42          | 75.74%          |
| Salaries Salaries                                               | 471,427.00         | 0.00              | 0.00             | 297,194.33        | 174,232.67          | 63.04%          |
| 1001 603 42101 1000 Medical Insurance                           | 23,288.00          | 0.00              | 0.00             | 18,140.82         | 5,147.18            | 77.90%          |
| 1001 603 42102 1000 Dental Insurance                            | 494,715.00         | 0.00              | 0.00             | 315,335.15        | 179,379.85          | 63.74%          |
| Medical Benefits Medical Benefits                               | 169,319.00         | 0.00              | 0.00             | 135,967.94        | 33,351.06           | 80.30%          |
| 1001 603 42200 1000 Payroll Taxes                               | 169,319.00         | 0.00              | 0.00             | 135,967.94        | 33,351.06           | 80.30%          |
| Employer Payroll Taxes Employer Payroll Taxes                   | 17,494.00          | 0.00              | 0.00             | 13,705.73         | 3,788.27            | 78.35%          |
| 1001 603 42301 1000 Defined Contribution-TIAA                   | 307,445.00         | 0.00              | 0.00             | 232,514.00        | 74,931.00           | 75.63%          |
| 1001 603 42302 1000 Defined Benefit-ERSRI                       | 324,939.00         | 0.00              | 0.00             | 246,219.73        | 78,719.27           | 75.77%          |
| Employer Retirees Contributions Employer Retirees Contributions | 5,500.00           | 0.00              | 0.00             | 2,472.98          | 3,027.02            | 44.96%          |
| 1001 603 43211 1000 Rodent Control                              | 25,000.00          | 0.00              | 0.00             | 14,636.26         | 10,363.74           | 58.55%          |
| 1001 603 43440 1000 Landfill/Environmental Monitoring           | 555,000.00         | 0.00              | 0.00             | 202,810.74        | 352,189.26          | 36.54%          |
| 1001 603 44210 1000 Transfer Station Operations                 | 160,000.00         | 0.00              | 0.00             | 42,691.18         | 117,308.82          | 26.68%          |
| 1001 603 44220 1000 Snow & Ice Removal                          | 1,500.00           | 0.00              | 0.00             | 238.00            | 1,262.00            | 15.87%          |
| Professional Services Professional Services                     | 747,000.00         | 0.00              | 0.00             | 262,849.16        | 484,150.84          | 35.19%          |
| 1001 603 44300 1000 Building Repairs & Maintenance              | 18,500.00          | 0.00              | 0.00             | 12,975.79         | 5,524.21            | 70.14%          |
| 1001 603 44304 1000 Grounds Maintenance                         | 247,730.00         | 0.00              | 0.00             | 172,292.95        | 75,437.05           | 69.55%          |
| 1001 603 44305 1000 Road Materials                              | 30,000.00          | 0.00              | 0.00             | 11,722.53         | 18,277.47           | 39.08%          |
| 1001 603 44306 1000 Road Signs                                  | 15,000.00          | 0.00              | 0.00             | 5,821.31          | 9,178.69            | 38.81%          |
| 1001 603 44307 1000 Road & Sidewalk Maintenance                 | 15,000.00          | 0.00              | 0.00             | 10,765.02         | 4,234.98            | 71.77%          |
| 1001 603 44308 1000 Street Lighting                             | 115,000.00         | 0.00              | 0.00             | 53,400.46         | 61,599.54           | 46.44%          |
| 1001 603 44310 1000 Motor Vehicle Repairs                       | 80,000.00          | 0.00              | 0.00             | 61,115.70         | 18,884.30           | 76.39%          |
| 1001 603 44311 1000 Landfill Vehicle Maintenance                | 13,000.00          | 0.00              | 0.00             | 15,057.35         | (2,057.35)          | 115.83%         |
| 1001 603 44312 1000 Packer & Recycling Vehicle Maintenance      | 30,000.00          | 0.00              | 0.00             | 54,926.36         | (24,926.36)         | 183.09%         |
| 1001 603 44330 1000 Drainage                                    | 55,000.00          | 0.00              | 0.00             | 1,918.22          | 53,081.78           | 3.49%           |
| 1001 603 44400 1000 Copy Machines                               | 1,500.00           | 0.00              | 0.00             | 622.69            | 877.31              | 41.51%          |
| Maintenance Maintenance                                         | 620,730.00         | 0.00              | 0.00             | 400,618.38        | 220,111.62          | 64.54%          |

# Town of Bristol

## Budget to Actual Report - Town Council

### For 6/30/2023

|                                               | Original<br>Budget    | Amended<br>Budget | Month<br>To Date | Y-T-D<br>Actual       | Balance               | % of Budget     |
|-----------------------------------------------|-----------------------|-------------------|------------------|-----------------------|-----------------------|-----------------|
| 1001 603 44600 1000 Tree Care & Preservation  | 100,000.00            | 0.00              | 0.00             | 68,444.07             | 31,555.93             | 68.44%          |
| Misc. Programs Misc. Programs                 | 100,000.00            | 0.00              | 0.00             | 68,444.07             | 31,555.93             | 68.44%          |
| 1001 603 45300 1000 Telephone & Internet      | 6,000.00              | 0.00              | 0.00             | 4,714.41              | 1,285.59              | 78.57%          |
| Telephone Telephone                           | 6,000.00              | 0.00              | 0.00             | 4,714.41              | 1,285.59              | 78.57%          |
| 1001 603 46000 1000 Supplies                  | 5,000.00              | 0.00              | 0.00             | 4,337.52              | 662.48                | 86.75%          |
| 1001 603 46050 1000 Chemicals                 | 2,000.00              | 0.00              | 0.00             | 142.96                | 1,857.04              | 7.15%           |
| 1001 603 46060 1000 Tires                     | 15,000.00             | 0.00              | 0.00             | 20,890.10             | (5,890.10)            | 139.27%         |
| 1001 603 46061 1000 Sweeper Brooms            | 3,000.00              | 0.00              | 0.00             | 2,490.00              | 510.00                | 83.00%          |
| 1001 603 46062 1000 Mosquito Abatement        | 0.00                  | 0.00              | 0.00             | 185.00                | (185.00)              | 0.00%           |
| 1001 603 46063 1000 Portable Radios           | 5,000.00              | 0.00              | 0.00             | 2,792.89              | 2,207.11              | 55.86%          |
| 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             | 3,994.68              | 4,505.32              | 47.00%          |
| 1001 603 46066 1000 Postage                   | 1,000.00              | 0.00              | 0.00             | 1,419.67              | (419.67)              | 141.97%         |
| 1001 603 46067 1000 Janitorial Supplies       | 22,000.00             | 0.00              | 0.00             | 22,264.97             | (264.97)              | 101.20%         |
| Supplies Supplies                             | 66,000.00             | 0.00              | 0.00             | 59,298.40             | 6,701.60              | 89.85%          |
| 1001 603 46210 1000 Natural Gas               | 0.00                  | 0.00              | 0.00             | 10,725.40             | (10,725.40)           | 0.00%           |
| 1001 603 46220 1000 Electricity               | 40,000.00             | 0.00              | 0.00             | 7,918.95              | 32,081.05             | 19.80%          |
| 1001 603 46260 1000 Vehicle Fuel              | 181,000.00            | 0.00              | 0.00             | 201,879.27            | (20,879.27)           | 111.54%         |
| 1001 603 46270 1000 Water Service             | 600.00                | 0.00              | 0.00             | 5,187.60              | (4,587.60)            | 864.60%         |
| Utilities Utilities                           | 221,600.00            | 0.00              | 0.00             | 225,711.22            | (4,111.22)            | 101.86%         |
| 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             | 654.36                | 9,345.64              | 6.54%           |
| 1001 603 47515 1000 Tools & Equipment         | 11,000.00             | 0.00              | 0.00             | 9,562.96              | 1,437.04              | 86.94%          |
| Capital Improvements Capital Improvements     | 27,000.00             | 0.00              | 0.00             | 10,217.32             | 16,782.68             | 37.84%          |
|                                               | <b>(4,989,377.00)</b> | <b>0.00</b>       | <b>0.00</b>      | <b>(3,404,787.36)</b> | <b>(1,584,589.64)</b> | <b>(68.24)%</b> |
| Excess Revenue Over (Under) Expenditures      | (4,634,377.00)        | 0.00              | 0.00             | (3,286,457.15)        | (1,821,259.43)        | (70.91)%        |
| <b>Revenue</b>                                |                       |                   |                  |                       |                       |                 |
| 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             | (209.50)              | (209.50)              | 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             | 3,020,007.00          | (3,384,007.00)        | (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             | 31,319.00             | 31,319.00             | 0.00%           |
| 5002 604 35510 1000 Debt Service Recovery-RWU | 55,750.00             | 0.00              | 0.00             | 0.00                  | (55,750.00)           | 0.00%           |
| <b>Total Revenues</b>                         | <b>6,553,696.00</b>   | <b>0.00</b>       | <b>0.00</b>      | <b>3,108,702.33</b>   | <b>(3,444,993.67)</b> | <b>(47.43)%</b> |
| <b>Expenditures</b>                           |                       |                   |                  |                       |                       |                 |
| Expenditures Expenditures                     | 743,961.00            | 0.00              | 0.00             | 564,048.73            | 179,912.27            | 75.82%          |
| 5002 604 41100 1000 Salaries                  | 80,000.00             | 0.00              | 0.00             | 62,247.55             | 17,752.45             | 77.81%          |
| 5002 604 41300 1000 Overtime                  | 823,961.00            | 0.00              | 0.00             | 626,296.28            | 197,664.72            | 76.01%          |
| Salaries Salaries                             | 134,333.00            | 0.00              | 0.00             | 76,356.76             | 57,976.24             | 56.84%          |
| 5002 604 42101 1000 Medical Insurance         | 6,169.00              | 0.00              | 0.00             | 4,212.23              | 1,956.77              | 68.28%          |
| 5002 604 42102 1000 Dental Insurance          | 140,502.00            | 0.00              | 0.00             | 80,568.99             | 59,933.01             | 57.34%          |
| Medical Benefits Medical Benefits             | 63,033.00             | 0.00              | 0.00             | 47,333.79             | 15,699.21             | 75.09%          |
| 5002 604 42200 1000 Payroll Taxes             | 63,033.00             | 0.00              | 0.00             | 47,333.79             | 15,699.21             | 75.09%          |
| Employer Payroll Taxes Employer Payroll Taxes | 7,322.00              | 0.00              | 0.00             | 4,617.72              | 2,704.28              | 63.07%          |
| 5002 604 42301 1000 Defined Contribution-TIAA |                       |                   |                  |                       |                       |                 |

# Town of Bristol

## Budget to Actual Report - Town Council

For 6/30/2023

|                                                       | Original<br>Budget | Amended<br>Budget | Month<br>To Date | Y-T-D<br>Actual | Balance      | % of Budget |
|-------------------------------------------------------|--------------------|-------------------|------------------|-----------------|--------------|-------------|
| 5002 604 42302 1000 Defined Benefit-ERSRI             | 110,862.00         | 0.00              | 0.00             | 79,978.86       | 30,883.14    | 72.14%      |
| Employer Retirees Contributions Employer Retirees     | 118,184.00         | 0.00              | 0.00             | 84,596.58       | 33,587.42    | 71.58%      |
| Contributions                                         |                    |                   |                  |                 |              |             |
| 5002 604 43200 1000 Dues & Conferences                | 1,500.00           | 0.00              | 0.00             | 1,585.13        | (85.13)      | 105.68%     |
| 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           |                    |                   |                  |                 |              |             |
| 5002 604 44300 1000 Building Repairs & Maintenance    | 19,500.00          | 0.00              | 0.00             | 15,185.13       | 4,314.87     | 77.87%      |
| 5002 604 44310 1000 Motor Vehicle Repairs             | 10,000.00          | 0.00              | 0.00             | 1,772.04        | 8,227.96     | 17.72%      |
| 5002 604 44351 1000 RBC Repairs & Maintenance         | 12,000.00          | 0.00              | 0.00             | 9,779.96        | 2,220.04     | 81.50%      |
| 5002 604 44352 1000 Generator Service                 | 5,000.00           | 0.00              | 0.00             | 2,441.31        | 2,558.69     | 48.83%      |
| 5002 604 44353 1000 Sewer System Repairs              | 8,500.00           | 0.00              | 0.00             | 7,759.33        | 740.67       | 91.29%      |
| 5002 604 44354 1000 Odor Control                      | 33,000.00          | 0.00              | 0.00             | 26,920.08       | 6,079.92     | 81.58%      |
| 5002 604 44355 1000 Cesspool Cleanout                 | 15,000.00          | 0.00              | 0.00             | 1,505.96        | 13,494.04    | 10.04%      |
| 5002 604 44356 1000 Solids/Scum Handling              | 5,000.00           | 0.00              | 0.00             | 1,800.00        | 3,200.00     | 36.00%      |
| 5002 604 44357 1000 Grinder Pump Repairs              | 12,000.00          | 0.00              | 0.00             | 0.00            | 12,000.00    | 0.00%       |
| 5002 604 44358 1000 Biofilter Maintenance             | 3,000.00           | 0.00              | 0.00             | 0.00            | 3,000.00     | 0.00%       |
| 5002 604 44359 1000 Lab Equipment Maintenance         | 2,500.00           | 0.00              | 0.00             | 0.00            | 2,500.00     | 0.00%       |
| 5002 604 44360 1000 Pump Station Repairs              | 2,000.00           | 0.00              | 0.00             | 0.00            | 2,000.00     | 0.00%       |
| 5002 604 44361 1000 Belt Press Service                | 25,000.00          | 0.00              | 0.00             | 22,669.83       | 2,330.17     | 90.68%      |
| 5002 604 44362 1000 CL2 System Maintenance            | 6,000.00           | 0.00              | 0.00             | 7,317.44        | (1,317.44)   | 121.96%     |
| 5002 604 44363 1000 Instrument & Controls Maintenance | 2,500.00           | 0.00              | 0.00             | 735.00          | 1,765.00     | 29.40%      |
| 5002 604 44364 1000 Headworks Maintenance             | 10,000.00          | 0.00              | 0.00             | 11,345.96       | (1,345.96)   | 113.46%     |
| Maintenance Maintenance                               | 3,500.00           | 0.00              | 0.00             | 0.00            | 3,500.00     | 0.00%       |
| 5002 604 44412 1000 Warren Agreement                  | 155,000.00         | 0.00              | 0.00             | 94,046.91       | 60,953.09    | 60.68%      |
| Leases Leases                                         | 45,000.00          | 0.00              | 0.00             | 44,900.80       | 99.20        | 99.78%      |
| 5002 604 45300 1000 Telephone & Internet              | 45,000.00          | 0.00              | 0.00             | 44,900.80       | 99.20        | 99.78%      |
| Telephone Telephone                                   |                    |                   |                  |                 |              |             |
| 5002 604 43004 1000 Filter Belts                      | 10,000.00          | 0.00              | 0.00             | 6,708.40        | 3,291.60     | 67.08%      |
| 5002 604 46002 1000 Office Supplies                   | 4,000.00           | 0.00              | 0.00             | 7,357.84        | (3,357.84)   | 183.95%     |
| 5002 604 46010 1000 Uniforms                          | 7,000.00           | 0.00              | 0.00             | 3,540.30        | 3,459.70     | 50.58%      |
| 5002 604 46050 1000 Chemicals                         | 13,000.00          | 0.00              | 0.00             | 11,184.42       | 1,815.58     | 86.03%      |
| 5002 604 46052 1000 Laboratory                        | 130,000.00         | 0.00              | 0.00             | 86,201.72       | 43,798.28    | 66.31%      |
| 5002 604 46053 1000 Pretreatment                      | 26,000.00          | 0.00              | 0.00             | 19,989.59       | 6,010.41     | 76.88%      |
| 5002 604 46054 1000 Manhole Covers                    | 17,000.00          | 0.00              | 0.00             | 17,205.61       | (205.61)     | 101.21%     |
| 5002 604 46055 1000 OSHA Equipment                    | 2,500.00           | 0.00              | 0.00             | 6,345.00        | (3,845.00)   | 253.80%     |
| Supplies Supplies                                     | 6,000.00           | 0.00              | 0.00             | 2,886.67        | 3,113.33     | 48.11%      |
| 5002 604 45900 1000 Operating                         | 205,500.00         | 0.00              | 0.00             | 154,711.15      | 50,788.85    | 75.29%      |
| Operating Operating                                   | 75,000.00          | 0.00              | 0.00             | 44,360.93       | 30,639.07    | 59.15%      |
| 5002 604 46210 1000 Natural Gas                       | 75,000.00          | 0.00              | 0.00             | 44,360.93       | 30,639.07    | 59.15%      |
| 5002 604 46220 1000 Electricity                       | 20,000.00          | 0.00              | 0.00             | 3,834.57        | 16,165.43    | 19.17%      |
| 5002 604 46260 1000 Vehicle Fuel                      | 325,000.00         | 0.00              | 0.00             | 104,928.66      | 220,071.34   | 32.29%      |
| 5002 604 46270 1000 Water Service                     | 26,500.00          | 0.00              | 0.00             | 28,040.66       | (1,540.66)   | 105.81%     |
| Utilities Utilities                                   | 0.00               | 0.00              | 0.00             | 603.35          | (603.35)     | 0.00%       |
| 2090 604 49500 1000 Expenditures Misc. Scrap          | 371,500.00         | 0.00              | 0.00             | 137,407.24      | 234,092.76   | 36.99%      |
| 5002 604 47200 1000 Capital Improvements              | 0.00               | 0.00              | 0.00             | 1,166.48        | (1,166.48)   | 0.00%       |
| 5002 604 47201 1000 Capital Improvements-Infiltration | 0.00               | 0.00              | 0.00             | 99,791.47       | (99,791.47)  | 0.00%       |
| Inflow                                                | 40,000.00          | 0.00              | 0.00             | 3,533.93        | 36,466.07    | 8.83%       |
| Capital Improvements Capital Improvements             | 40,000.00          | 0.00              | 0.00             | 104,491.88      | (64,491.88)  | 261.23%     |
|                                                       | (2,067,180.00)     | 0.00              | 0.00             | (1,440,608.08)  | (626,571.92) | (69.69)%    |

# Town of Bristol

## Budget to Actual Report - Town Council

For 6/30/2023

|                                                               | Original<br>Budget | Amended<br>Budget | Month<br>To Date | Y-T-D<br>Actual     | Balance             | % of Budget     |
|---------------------------------------------------------------|--------------------|-------------------|------------------|---------------------|---------------------|-----------------|
| Excess Revenue Over (Under) Expenditures                      | 4,486,516.00       | 0.00              | 0.00             | 1,668,094.25        | (4,071,565.59)      | (37.18)%        |
| <b>Revenue</b>                                                |                    |                   |                  |                     |                     |                 |
| 5002 606 32002 1000 Permits                                   | 3,500.00           | 0.00              | 0.00             | 1,725.00            | (1,775.00)          | (49.29)%        |
| 5002 606 34430 1000 Compost Sales                             | 110,000.00         | 0.00              | 0.00             | 59,371.50           | (50,628.50)         | (53.97)%        |
| <b>Total Revenues</b>                                         | <b>113,500.00</b>  | <b>0.00</b>       | <b>0.00</b>      | <b>61,096.50</b>    | <b>(52,403.50)</b>  | <b>(53.83)%</b> |
| <b>Expenditures</b>                                           |                    |                   |                  |                     |                     |                 |
| Expenditures Expenditures                                     |                    |                   |                  |                     |                     |                 |
| 5002 606 41100 1000 Salaries                                  | 373,151.00         | 0.00              | 0.00             | 296,045.64          | 77,105.36           | 79.34%          |
| 5002 606 41300 1000 Overtime                                  | 37,000.00          | 0.00              | 0.00             | 26,286.30           | 10,713.70           | 71.04%          |
| Salaries Salaries                                             | 410,151.00         | 0.00              | 0.00             | 322,331.94          | 87,819.06           | 78.59%          |
| 5002 606 42101 1000 Medical Insurance                         | 76,898.00          | 0.00              | 0.00             | 109,191.28          | (32,293.28)         | 141.99%         |
| 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             | 112,196.60          | (31,719.60)         | 139.41%         |
| 5002 606 42200 1000 Payroll Taxes                             | 31,377.00          | 0.00              | 0.00             | 22,190.41           | 9,186.59            | 70.72%          |
| Employer Payroll Taxes Employer Payroll Taxes                 | 31,377.00          | 0.00              | 0.00             | 22,190.41           | 9,186.59            | 70.72%          |
| 5002 606 42301 1000 Defined Contribution-TIAA                 | 3,732.00           | 0.00              | 0.00             | 3,020.25            | 711.75              | 80.93%          |
| 5002 606 42302 1000 Defined Benefit-ERSRI                     | 56,495.00          | 0.00              | 0.00             | 39,643.02           | 16,851.98           | 70.17%          |
| Employer Retires Contributions Employer Retires Contributions | 60,227.00          | 0.00              | 0.00             | 42,663.27           | 17,563.73           | 70.84%          |
| 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             | 7,579.37            | (1,079.37)          | 116.61%         |
| Professional Services Professional Services                   | 9,500.00           | 0.00              | 0.00             | 13,432.25           | (3,932.25)          | 141.39%         |
| 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             | 7,812.52            | 6,187.48            | 55.80%          |
| 5002 606 44354 1000 Odor Control                              | 3,000.00           | 0.00              | 0.00             | 3,000.00            | 0.00                | 100.00%         |
| 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             | 20,375.72           | (5,375.72)          | 135.84%         |
| Maintenance Maintenance                                       | 44,500.00          | 0.00              | 0.00             | 62,113.95           | (17,613.95)         | 139.58%         |
| 5002 606 45300 1000 Telephone & Internet                      | 1,600.00           | 0.00              | 0.00             | 698.91              | 901.09              | 43.68%          |
| Telephone Telephone                                           | 1,600.00           | 0.00              | 0.00             | 698.91              | 901.09              | 43.68%          |
| 5002 606 46010 1000 Uniforms                                  | 7,500.00           | 0.00              | 0.00             | 6,484.15            | 1,015.85            | 86.46%          |
| 5002 606 46055 1000 OSHA Equipment                            | 2,000.00           | 0.00              | 0.00             | 90.43               | 1,909.57            | 4.52%           |
| 5002 606 46056 1000 Compost Bags                              | 0.00               | 0.00              | 0.00             | (270.00)            | 270.00              | 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             | 9,933.08            | 5,566.92            | 64.08%          |
| 5002 606 45900 1000 Operating                                 | 22,000.00          | 0.00              | 0.00             | 17,728.01           | 4,271.99            | 80.58%          |
| Operating Operating                                           | 22,000.00          | 0.00              | 0.00             | 17,728.01           | 4,271.99            | 80.58%          |
| 5002 606 46210 1000 Natural Gas                               | 7,000.00           | 0.00              | 0.00             | 3,862.01            | 3,137.99            | 55.17%          |
| 5002 606 46220 1000 Electricity                               | 70,000.00          | 0.00              | 0.00             | 27,313.04           | 42,686.96           | 39.02%          |
| 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             | 4,598.57            | (4,598.57)          | 0.00%           |
| Utilities Utilities                                           | 102,000.00         | 0.00              | 0.00             | 43,894.87           | 58,105.13           | 43.03%          |
| <b>(777,332.00)</b>                                           | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>      | <b>(647,183.29)</b> | <b>(130,148.71)</b> | <b>(83.26)%</b> |
| Excess Revenue Over (Under) Expenditures                      | (663,832.00)       | 0.00              | 0.00             | (586,086.79)        | (182,552.21)        | (88.29)%        |

# Town of Bristol

## Budget to Actual Report - Town Council

### For 6/30/2023

|                                                               | Original<br>Budget    | Amended<br>Budget | Month<br>To Date | Y-T-D<br>Actual       | Balance             | % of Budget      |
|---------------------------------------------------------------|-----------------------|-------------------|------------------|-----------------------|---------------------|------------------|
| <b>Revenue</b>                                                |                       |                   |                  |                       |                     |                  |
| 5002 607 33300 1000 Capital & Operating Grants                | 0.00                  | 0.00              | 0.00             | (957,575.21)          | (957,575.21)        | 0.00%            |
| <b>Total Revenues</b>                                         | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>      | <b>(957,575.21)</b>   | <b>(957,575.21)</b> | <b>0.00%</b>     |
| <b>Expenditures</b>                                           |                       |                   |                  |                       |                     |                  |
| 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%           |
| 5002 607 42925 1000 Other Post Employment Benefits            | 20,000.00             | 0.00              | 0.00             | 10,000.00             | 10,000.00           | 50.00%           |
| Employer Retires 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             | 1,797,174.50          | (1,797,174.50)      | 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             | 1,800,054.50          | (1,800,054.50)      | 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%           |
|                                                               | <b>(3,822,684.00)</b> | <b>0.00</b>       | <b>0.00</b>      | <b>(5,129,401.06)</b> | <b>1,306,717.06</b> | <b>(134.18)%</b> |
| Excess Revenue Over (Under) Expenditures                      | (3,822,684.00)        | 0.00              | 0.00             | (6,086,976.27)        | 349,141.85          | (159.23)%        |
| <b>Revenue</b>                                                |                       |                   |                  |                       |                     |                  |
| 1001 701 32010 1000 Soliciting Permits                        | 0.00                  | 0.00              | 0.00             | 555.00                | 555.00              | 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             | 33,923.25             | (11,076.75)         | (75.39)%         |
| 1001 701 35100 1000 Fines & Fees                              | 6,495.00              | 0.00              | 0.00             | 3,465.00              | (3,030.00)          | (53.35)%         |
| 1001 701 35102 1000 Copy Fees                                 | 0.00                  | 0.00              | 0.00             | 1,701.30              | 1,701.30            | 0.00%            |
| 1001 701 35103 1000 Vehicle ID                                | 0.00                  | 0.00              | 0.00             | 7,920.00              | 7,920.00            | 0.00%            |
| 1001 701 35104 1000 Online Report Fees                        | 0.00                  | 0.00              | 0.00             | 2,110.00              | 2,110.00            | 0.00%            |
| 2033 701 39500 1000 Revenue                                   | 0.00                  | 0.00              | 0.00             | 4,562.00              | 4,562.00            | 0.00%            |
| 2057 701 39500 1000 Revenue                                   | 0.00                  | 0.00              | 0.00             | 3,900.00              | 3,900.00            | 0.00%            |
| 2077 701 39500 1000 Revenue                                   | 0.00                  | 0.00              | 0.00             | 77,569.50             | 77,569.50           | 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                                   | 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             | 118,434.58            | 118,434.58          | 0.00%            |
| <b>Total Revenues</b>                                         | <b>51,495.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>253,022.63</b>     | <b>201,527.63</b>   | <b>(491.35)%</b> |
| <b>Expenditures</b>                                           |                       |                   |                  |                       |                     |                  |
| Expenditures Expenditures                                     |                       |                   |                  |                       |                     |                  |
| 1001 701 41100 1000 Salaries                                  | 2,983,946.00          | 0.00              | 0.00             | 2,442,419.28          | 541,526.72          | 81.85%           |
| 1001 701 41100 2000 Salaries - Civilian                       | 515,059.00            | 0.00              | 0.00             | 366,088.02            | 148,970.98          | 71.08%           |

# Town of Bristol

## Budget to Actual Report - Town Council

For 6/30/2023

|                                                               | Original<br>Budget | Amended<br>Budget | Month<br>To Date | Y-T-D<br>Actual | Balance      | % of Budget |
|---------------------------------------------------------------|--------------------|-------------------|------------------|-----------------|--------------|-------------|
| 1001 701 41160 1000 Clothing Allowance                        | 67,145.00          | 0.00              | 0.00             | 64,528.28       | 2,616.72     | 96.10%      |
| 1001 701 41300 1000 Overtime                                  | 180,000.00         | 0.00              | 0.00             | 136,150.03      | 43,849.97    | 75.64%      |
| 1001 701 41300 2000 Overtime - Civilian                       | 16,077.00          | 0.00              | 0.00             | 7,829.83        | 8,247.17     | 48.70%      |
| 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             | 47,963.64       | 52,036.36    | 47.96%      |
| 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             | 3,240,001.32    | 1,120,746.68 | 74.30%      |
| 1001 701 42101 1000 Medical Insurance                         | 660,866.00         | 0.00              | 0.00             | 520,016.06      | 140,849.94   | 78.69%      |
| 1001 701 42102 1000 Dental Insurance                          | 39,154.00          | 0.00              | 0.00             | 28,574.31       | 10,579.69    | 72.98%      |
| Medical Benefits Medical Benefits                             | 700,020.00         | 0.00              | 0.00             | 548,590.37      | 151,429.63   | 78.37%      |
| 1001 701 42200 1000 Payroll Taxes                             | 54,701.00          | 0.00              | 0.00             | 37,968.42       | 16,732.58    | 69.41%      |
| 1001 701 42200 2000 Payroll Taxes - Civilian                  | 40,632.00          | 0.00              | 0.00             | 27,496.92       | 13,135.08    | 67.67%      |
| Employer Payroll Taxes Employer Payroll Taxes                 | 95,333.00          | 0.00              | 0.00             | 65,465.34       | 29,867.66    | 68.67%      |
| 1001 701 42301 1000 Defined Contribution-TIAA                 | 101,022.00         | 0.00              | 0.00             | 77,737.77       | 23,284.23    | 76.95%      |
| 1001 701 42301 2000 Defined Contribution-TIAA - Civilian      | 4,007.00           | 0.00              | 0.00             | 2,610.04        | 1,396.96     | 65.14%      |
| 1001 701 42302 1000 Defined Benefit-ERSRI                     | 273,770.00         | 0.00              | 0.00             | 217,204.23      | 56,565.77    | 79.34%      |
| 1001 701 42302 2000 Defined Benefit-ERSRI - Civilian          | 68,446.00          | 0.00              | 0.00             | 47,215.94       | 21,230.06    | 68.98%      |
| 1001 701 42303 1000 Defined Benefit-Local Pension             | 1,719,654.00       | 0.00              | 0.00             | 1,361,477.75    | 358,176.25   | 79.17%      |
| Employer Retires Contributions Employer Retires Contributions | 2,166,899.00       | 0.00              | 0.00             | 1,706,245.73    | 460,653.27   | 78.74%      |
| 1001 701 42400 1000 Education                                 | 45,000.00          | 0.00              | 0.00             | 18,419.76       | 26,580.24    | 40.93%      |
| Other Benefits Other Benefits                                 | 45,000.00          | 0.00              | 0.00             | 18,419.76       | 26,580.24    | 40.93%      |
| 1001 701 43201 1000 Conferences & Training                    | 15,000.00          | 0.00              | 0.00             | 5,867.86        | 9,132.14     | 39.12%      |
| 1001 701 43331 1000 RI Police Academy                         | 3,280.00           | 0.00              | 0.00             | 0.00            | 3,280.00     | 0.00%       |
| 1001 701 43445 1000 Written Directives                        | 8,000.00           | 0.00              | 0.00             | 4,645.00        | 3,355.00     | 58.06%      |
| 1001 701 45400 1000 Advertising                               | 2,000.00           | 0.00              | 0.00             | 0.00            | 2,000.00     | 0.00%       |
| Professional Services Professional Services                   | 28,280.00          | 0.00              | 0.00             | 10,512.86       | 17,767.14    | 37.17%      |
| 1001 701 43020 1000 Boat Repairs & Maintenance                | 4,800.00           | 0.00              | 0.00             | 4,568.86        | 231.14       | 95.18%      |
| 1001 701 44300 1000 Building Repairs & Maintenance            | 30,000.00          | 0.00              | 0.00             | 19,094.43       | 10,905.57    | 63.65%      |
| 1001 701 44310 1000 Motor Vehicle Repairs                     | 50,000.00          | 10,000.00         | 0.00             | 51,165.22       | 8,834.78     | 85.28%      |
| 1001 701 44400 1000 Copy Machines                             | 5,100.00           | 0.00              | 0.00             | 3,811.68        | 1,288.32     | 74.74%      |
| Maintenance Maintenance                                       | 89,900.00          | 10,000.00         | 0.00             | 78,640.19       | 21,259.81    | 78.72%      |
| 1001 701 45300 1000 Telephone & Internet                      | 24,000.00          | 0.00              | 0.00             | 21,076.89       | 2,923.11     | 87.82%      |
| Telephone Telephone                                           | 24,000.00          | 0.00              | 0.00             | 21,076.89       | 2,923.11     | 87.82%      |
| 1001 701 46009 1000 Ammunition & Weapons                      | 20,000.00          | 0.00              | 0.00             | 15,373.61       | 4,626.39     | 76.87%      |
| 1001 701 46010 1000 Uniforms                                  | 2,000.00           | 0.00              | 0.00             | 554.80          | 1,445.20     | 27.74%      |
| 1001 701 46031 1000 Police Officer Supplies                   | 1,800.00           | 0.00              | 0.00             | 20.00           | 1,780.00     | 1.11%       |
| 1001 701 46032 1000 Patrol Expenses                           | 30,000.00          | 0.00              | 0.00             | 19,269.13       | 10,730.87    | 64.23%      |
| 1001 701 46033 1000 Detective Expenses                        | 14,400.00          | 0.00              | 0.00             | 14,185.68       | 214.32       | 98.51%      |
| 1001 701 46034 1000 Probationary Patrolman Expense            | 7,800.00           | 0.00              | 0.00             | 4,409.51        | 3,390.49     | 56.53%      |
| 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             | 191.27          | 1,608.73     | 10.63%      |
| 1001 701 46038 1000 Communications                            | 25,000.00          | 0.00              | 0.00             | 11,894.06       | 13,105.94    | 47.58%      |
| 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             | 66,833.49       | 40,166.51    | 62.46%      |
| 1001 701 46210 1000 Heating Oil/Natural Gas                   | 0.00               | 0.00              | 0.00             | 16,070.65       | (16,070.65)  | 0.00%       |
| 1001 701 46220 1000 Electricity                               | 30,000.00          | 0.00              | 0.00             | 9,876.04        | 20,123.96    | 32.92%      |
| 1001 701 46260 1000 Vehicle Fuel                              | 60,000.00          | 0.00              | 0.00             | 58,266.12       | 1,733.88     | 97.11%      |
| 1001 701 46270 1000 Water Service                             | 1,750.00           | 0.00              | 0.00             | 1,236.15        | 513.85       | 70.64%      |

# Town of Bristol

## Budget to Actual Report - Town Council

### For 6/30/2023

|                                                               | Original<br>Budget | Amended<br>Budget | Month<br>To Date | Y-T-D<br>Actual  | Balance          | % of Budget        |
|---------------------------------------------------------------|--------------------|-------------------|------------------|------------------|------------------|--------------------|
| Utilities Utilities                                           | 91,750.00          | 0.00              | 0.00             | 85,448.96        | 6,301.04         | 93.13%             |
| 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             | 51,879.87        | 16,028.13        | 76.40%             |
| 1001 701 47520 1000 Motor Vehicle Replacement                 | 57,050.00          | 0.00              | 0.00             | 51,001.09        | 6,048.91         | 89.40%             |
| Capital Improvements Capital Improvements                     | 126,458.00         | 0.00              | 0.00             | 102,880.96       | 23,577.04        | 81.36%             |
| 2097 701 49500 1000 Expenditures Community Night Out          | 0.00               | 0.00              | 0.00             | (21.39)          | 21.39            | 0.00%              |
| Other Expenditures Other Expenditures                         | 0.00               | 0.00              | 0.00             | (21.39)          | 21.39            | 0.00%              |
|                                                               | (7,845,388.00)     | 0.00              | 0.00             | (5,944,094.48)   | (1,901,293.52)   | (75.77)%           |
| Excess Revenue Over (Under) Expenditures                      | (7,793,893.00)     | 0.00              | 0.00             | (5,691,071.85)   | (1,699,765.89)   | (73.02)%           |
| <b>Revenue</b>                                                |                    |                   |                  |                  |                  |                    |
| 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             | 14,910.00        | 14,910.00        | 0.00%              |
| 2070 702 39500 1000 Revenue                                   | 0.00               | 0.00              | 0.00             | (120.08)         | (120.08)         | 0.00%              |
| 3047 702 39500 1000 Revenue                                   | 0.00               | 0.00              | 0.00             | 1,200.00         | 1,200.00         | 0.00%              |
| <b>Total Revenues</b>                                         | <b>1,000.00</b>    | <b>0.00</b>       | <b>0.00</b>      | <b>16,229.92</b> | <b>15,229.92</b> | <b>(1,622.99)%</b> |
| <b>Expenditures</b>                                           |                    |                   |                  |                  |                  |                    |
| Expenditures Expenditures                                     |                    |                   |                  |                  |                  |                    |
| 1001 702 41100 1000 Salaries                                  | 132,958.00         | 0.00              | 0.00             | 106,852.43       | 26,105.57        | 80.37%             |
| 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             | 791.73           | 1,708.27         | 31.67%             |
| Salaries Salaries                                             | 136,858.00         | 0.00              | 0.00             | 109,044.16       | 27,813.84        | 79.68%             |
| 1001 702 42101 1000 Medical Insurance                         | 22,556.00          | 0.00              | 0.00             | 17,187.19        | 5,368.81         | 76.20%             |
| 1001 702 42102 1000 Dental Insurance                          | 1,309.00           | 0.00              | 0.00             | 1,141.24         | 167.76           | 87.18%             |
| Medical Benefits Medical Benefits                             | 23,865.00          | 0.00              | 0.00             | 18,328.43        | 5,536.57         | 76.80%             |
| 1001 702 42200 1000 Payroll Taxes                             | 10,363.00          | 0.00              | 0.00             | 7,909.97         | 2,453.03         | 76.33%             |
| Employer Payroll Taxes Employer Payroll Taxes                 | 10,363.00          | 0.00              | 0.00             | 7,909.97         | 2,453.03         | 76.33%             |
| 1001 702 42301 1000 Defined Contribution-TIAA                 | 1,099.00           | 0.00              | 0.00             | 1,034.88         | 64.12            | 94.17%             |
| 1001 702 42302 1000 Defined Benefit-ERSI                      | 16,643.00          | 0.00              | 0.00             | 14,001.93        | 2,641.07         | 84.13%             |
| Employer Retires Contributions Employer Retires Contributions | 17,742.00          | 0.00              | 0.00             | 15,036.81        | 2,705.19         | 84.75%             |
| 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             | 13,968.21        | 1,018.79         | 93.20%             |
| 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             | 18,560.80        | 2,626.20         | 87.60%             |
| 1001 702 45300 1000 Telephone & Internet                      | 1,200.00           | 0.00              | 0.00             | 555.22           | 644.78           | 46.27%             |
| 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             | 520.84           | 1,544.16         | 25.22%             |
| 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             | 5,682.66         | 817.34           | 87.43%             |
| 1001 702 46220 1000 Electricity                               | 12,500.00          | 0.00              | 0.00             | 4,816.31         | 7,683.69         | 38.53%             |

# Town of Bristol

## Budget to Actual Report - Town Council

### For 6/30/2023

|                                                               | Original<br>Budget  | Amended<br>Budget | Month<br>To Date | Y-T-D<br>Actual     | Balance            | % of Budget      |
|---------------------------------------------------------------|---------------------|-------------------|------------------|---------------------|--------------------|------------------|
| 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             | 12,735.64           | 10,764.36          | 54.19%           |
| 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%           |
|                                                               | <b>(255,780.00)</b> | <b>0.00</b>       | <b>0.00</b>      | <b>(196,242.62)</b> | <b>(59,537.38)</b> | <b>(76.72)%</b>  |
| Excess Revenue Over (Under) Expenditures                      | (254,780.00)        | 0.00              | 0.00             | (180,012.70)        | (44,307.46)        | (70.65)%         |
| <b>Revenue</b>                                                |                     |                   |                  |                     |                    |                  |
| 1001 703 34100 1000 Miscellaneous                             | 25,000.00           | 0.00              | 0.00             | 17,402.00           | (7,598.00)         | (69.61)%         |
| 1001 703 34201 1000 Fueling Station                           | 50,000.00           | 0.00              | 0.00             | 70,546.81           | 20,546.81          | (141.09)%        |
| 1001 703 34202 1000 Dock Fees                                 | 245,220.00          | 0.00              | 0.00             | 192,818.73          | (52,401.27)        | (78.63)%         |
| 1001 703 34203 1000 Mooring Fees                              | 173,000.00          | 0.00              | 0.00             | 123,476.65          | (49,523.35)        | (71.37)%         |
| 1001 703 34204 1000 Transient Docks/Moorings                  | 90,000.00           | 0.00              | 0.00             | 158,160.37          | 68,160.37          | (175.73)%        |
| 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             | 12,666.64           | (6,858.36)         | (64.87)%         |
| 2053 703 39500 1000 Revenue                                   | 0.00                | 0.00              | 0.00             | 13,985.00           | 13,985.00          | 0.00%            |
| 3037 703 39500 1000 Revenue                                   | 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%            |
| <b>Total Revenues</b>                                         | <b>637,745.00</b>   | <b>0.00</b>       | <b>0.00</b>      | <b>1,113,363.41</b> | <b>475,618.41</b>  | <b>(174.58)%</b> |
| <b>Expenditures</b>                                           |                     |                   |                  |                     |                    |                  |
| Expenditures Expenditures                                     |                     |                   |                  |                     |                    |                  |
| 1001 703 41100 1000 Salaries                                  | 195,766.00          | 0.00              | 0.00             | 156,289.46          | 39,476.54          | 79.83%           |
| 1001 703 41300 1000 Overtime                                  | 0.00                | 0.00              | 0.00             | 36.56               | (36.56)            | 0.00%            |
| Salaries Salaries                                             | 195,766.00          | 0.00              | 0.00             | 156,326.02          | 39,439.98          | 79.85%           |
| 1001 703 42101 1000 Medical Insurance                         | 3,600.00            | 0.00              | 0.00             | 3,000.00            | 600.00             | 83.33%           |
| 1001 703 42102 1000 Dental Insurance                          | 1,978.00            | 0.00              | 0.00             | 1,312.16            | 665.84             | 66.34%           |
| Medical Benefits Medical Benefits                             | 5,578.00            | 0.00              | 0.00             | 4,312.16            | 1,265.84           | 77.31%           |
| 1001 703 42200 1000 Payroll Taxes                             | 14,976.00           | 0.00              | 0.00             | 12,153.05           | 2,822.95           | 81.15%           |
| Employer Payroll Taxes Employer Payroll Taxes                 | 14,976.00           | 0.00              | 0.00             | 12,153.05           | 2,822.95           | 81.15%           |
| 1001 703 42301 1000 Defined Contribution-TIAA                 | 1,292.00            | 0.00              | 0.00             | 1,001.49            | 290.51             | 77.51%           |
| 1001 703 42302 1000 Defined Benefit-ERSRI                     | 19,556.00           | 0.00              | 0.00             | 15,163.26           | 4,392.74           | 77.54%           |
| Employer Retires Contributions Employer Retires Contributions | 20,848.00           | 0.00              | 0.00             | 16,164.75           | 4,683.25           | 77.54%           |
| Contributions                                                 |                     |                   |                  |                     |                    |                  |
| 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             | 8,428.40            | (1,928.40)         | 129.67%          |
| 1001 703 44381 1000 Boat Repairs & Maintenance                | 6,200.00            | 0.00              | 0.00             | 4,327.26            | 1,872.74           | 69.79%           |
| 1001 703 44382 1000 Dock Repairs & Maintenance                | 73,000.00           | 0.00              | 0.00             | 46,648.87           | 26,351.13          | 63.90%           |
| 1001 703 44383 1000 Buoy Repairs & Maintenance                | 4,500.00            | 0.00              | 0.00             | 2,502.50            | 1,997.50           | 55.61%           |
| Maintenance Maintenance                                       | 90,200.00           | 0.00              | 0.00             | 61,907.03           | 28,292.97          | 68.63%           |
| 1001 703 45300 1000 Telephone & Internet                      | 5,000.00            | 0.00              | 0.00             | 3,634.32            | 1,365.68           | 72.69%           |
| Telephone Telephone                                           | 5,000.00            | 0.00              | 0.00             | 3,634.32            | 1,365.68           | 72.69%           |
| 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%          |

# Town of Bristol

## Budget to Actual Report - Town Council

For 6/30/2023

|                                                               | Original<br>Budget  | Amended<br>Budget | Month<br>To Date | Y-T-D<br>Actual   | Balance            | % of Budget     |
|---------------------------------------------------------------|---------------------|-------------------|------------------|-------------------|--------------------|-----------------|
| 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             | 17,495.76         | 504.24             | 97.20%          |
| Operating Operating                                           | 18,000.00           | 0.00              | 0.00             | 17,495.76         | 504.24             | 97.20%          |
| 1001 703 46210 1000 Natural Gas                               | 0.00                | 0.00              | 0.00             | 10,090.41         | (10,090.41)        | 0.00%           |
| 1001 703 46220 1000 Electricity                               | 20,000.00           | 0.00              | 0.00             | 4,136.39          | 15,863.61          | 20.68%          |
| 1001 703 46260 1000 Vehicle Fuel                              | 2,000.00            | 0.00              | 0.00             | 1,455.36          | 544.64             | 72.77%          |
| 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             | 4,824.87          | 4,675.13           | 50.79%          |
| Utilities Utilities                                           | 36,700.00           | 0.00              | 0.00             | 20,507.03         | 16,192.97          | 55.88%          |
| 1001 703 47515 1000 Radios                                    | 1,000.00            | 0.00              | 0.00             | 0.00              | 1,000.00           | 0.00%           |
| Capital Improvements Capital Improvements                     | 1,000.00            | 0.00              | 0.00             | 0.00              | 1,000.00           | 0.00%           |
|                                                               | (417,068.00)        | 0.00              | 0.00             | (312,811.33)      | (104,256.67)       | (75.00)%        |
| Excess Revenue Over (Under) Expenditures                      | 220,677.00          | 0.00              | 0.00             | 800,552.08        | 371,361.74         | (362.77)%       |
| <b>Revenue</b>                                                |                     |                   |                  |                   |                    |                 |
| 1001 704 34000 1000 EMS & Fire Revenue                        | 1,000,000.00        | 0.00              | 0.00             | 754,664.25        | (245,335.75)       | (75.47)%        |
| 2074 704 39500 1000 Revenue                                   | 0.00                | 0.00              | 0.00             | 53,531.00         | 53,531.00          | 0.00%           |
| 2085 704 39500 1000 Revenue                                   | 0.00                | 0.00              | 0.00             | 99,065.10         | 99,065.10          | 0.00%           |
| 9072 704 39500 1000 Revenue                                   | 0.00                | 0.00              | 0.00             | 4,960.00          | 4,960.00           | 0.00%           |
| 9073 704 39500 1000 Revenue                                   | 0.00                | 0.00              | 0.00             | 660.00            | 660.00             | 0.00%           |
| 9075 704 39500 1000 Revenue                                   | 0.00                | 0.00              | 0.00             | 5,180.00          | 5,180.00           | 0.00%           |
| <b>Total Revenues</b>                                         | <b>1,000,000.00</b> | <b>0.00</b>       | <b>0.00</b>      | <b>918,060.35</b> | <b>(81,939.65)</b> | <b>(91.81)%</b> |
| <b>Expenditures</b>                                           |                     |                   |                  |                   |                    |                 |
| Expenditures Expenditures                                     | 422,759.00          | 0.00              | 0.00             | 304,103.75        | 118,655.25         | 71.93%          |
| 1001 704 41100 1000 Salaries                                  | 3,000.00            | 0.00              | 0.00             | 2,400.00          | 600.00             | 80.00%          |
| 1001 704 41160 1000 Clothing Allowance                        | 372,000.00          | 0.00              | 0.00             | 281,927.00        | 90,073.00          | 75.79%          |
| 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             | 45,050.32         | 13,949.68          | 76.36%          |
| Salaries Salaries                                             | 885,359.00          | 0.00              | 0.00             | 633,481.07        | 251,877.93         | 71.55%          |
| 1001 704 42101 1000 Medical Insurance                         | 84,748.00           | 0.00              | 0.00             | 53,110.00         | 31,638.00          | 62.67%          |
| 1001 704 42102 1000 Dental Insurance                          | 4,945.00            | 0.00              | 0.00             | 3,477.79          | 1,467.21           | 70.33%          |
| Medical Benefits Medical Benefits                             | 89,693.00           | 0.00              | 0.00             | 56,587.79         | 33,105.21          | 63.09%          |
| 1001 704 42200 1000 Payroll Taxes                             | 69,948.00           | 0.00              | 0.00             | 48,053.90         | 21,894.10          | 68.70%          |
| Employer Payroll Taxes Employer Payroll Taxes                 | 69,948.00           | 0.00              | 0.00             | 48,053.90         | 21,894.10          | 68.70%          |
| 1001 704 42301 1000 Defined Contribution-TIAA                 | 9,100.00            | 0.00              | 0.00             | 7,000.00          | 2,100.00           | 76.92%          |
| 1001 704 42302 1000 Defined Benefit-ERSRI                     | 29,747.00           | 0.00              | 0.00             | 19,471.02         | 10,275.98          | 65.46%          |
| Employer Retires Contributions Employer Retires Contributions | 38,847.00           | 0.00              | 0.00             | 26,471.02         | 12,375.98          | 68.14%          |
| 1001 704 43203 1000 Training & Certification                  | 35,000.00           | 0.00              | 0.00             | 30,986.27         | 4,013.73           | 88.53%          |
| Other Benefits Other Benefits                                 | 35,000.00           | 0.00              | 0.00             | 30,986.27         | 4,013.73           | 88.53%          |
| 1001 704 43204 1000 Dues & Subscriptions                      | 2,000.00            | 0.00              | 0.00             | 1,984.00          | 16.00              | 99.20%          |
| 1001 704 43260 1000 Emergency Medical Services                | 474,766.00          | 0.00              | 0.00             | 398,342.23        | 76,423.77          | 83.90%          |
| 1001 704 43261 1000 Emergency Management                      | 2,400.00            | 0.00              | 0.00             | 187.22            | 2,212.78           | 7.80%           |
| 1001 704 43262 1000 Physician Consultant                      | 3,000.00            | 0.00              | 0.00             | 2,450.00          | 550.00             | 81.67%          |
| 1001 704 43400 1000 IT & Support                              | 15,000.00           | 0.00              | 0.00             | 20,351.02         | (5,351.02)         | 135.67%         |
| Professional Services Professional Services                   | 497,166.00          | 0.00              | 0.00             | 423,314.47        | 73,851.53          | 85.15%          |
| 1001 704 44300 1000 Building Repairs & Maintenance            | 30,000.00           | 0.00              | 0.00             | 38,226.55         | (8,226.55)         | 127.42%         |

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

|                                                               | Original<br>Budget    | Amended<br>Budget | Month<br>To Date | Y-T-D<br>Actual       | Balance             | % of Budget     |
|---------------------------------------------------------------|-----------------------|-------------------|------------------|-----------------------|---------------------|-----------------|
| 1001 704 44302 1000 General Equipment Maintenance             | 20,000.00             | 0.00              | 0.00             | 15,557.14             | 4,442.86            | 77.79%          |
| 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             | 102,307.70            | (42,307.70)         | 170.51%         |
| Maintenance Maintenance                                       | 116,000.00            | 0.00              | 0.00             | 166,724.54            | (50,724.54)         | 143.73%         |
| 1001 704 44800 1000 Miscellaneous                             | 2,000.00              | 0.00              | 0.00             | 1,992.43              | 7.57                | 99.62%          |
| 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             | 11,102.73             | (102.73)            | 100.93%         |
| 1001 704 45300 1000 Telephone & Internet                      | 15,000.00             | 0.00              | 0.00             | 14,668.96             | 331.04              | 97.79%          |
| Telephone Telephone                                           | 15,000.00             | 0.00              | 0.00             | 14,668.96             | 331.04              | 97.79%          |
| 1001 704 46002 1000 Office Supplies                           | 6,000.00              | 0.00              | 0.00             | 5,307.90              | 692.10              | 88.47%          |
| 1001 704 46010 1000 Uniforms                                  | 20,000.00             | 0.00              | 0.00             | 13,164.85             | 6,835.15            | 65.82%          |
| 1001 704 46051 1000 Chemicals & Gases                         | 2,500.00              | 0.00              | 0.00             | 495.72                | 2,004.28            | 19.83%          |
| 1001 704 46066 1000 Postage                                   | 2,500.00              | 0.00              | 0.00             | 2,309.89              | 190.11              | 92.40%          |
| 1001 704 46070 1000 EMS Disposable Supplies                   | 20,000.00             | 0.00              | 0.00             | 11,492.47             | 8,507.53            | 57.46%          |
| Supplies Supplies                                             | 51,000.00             | 0.00              | 0.00             | 32,770.83             | 18,229.17           | 64.26%          |
| 1001 704 46210 1000 Natural Gas                               | 0.00                  | 0.00              | 0.00             | 21,125.37             | (21,125.37)         | 0.00%           |
| 1001 704 46220 1000 Electricity                               | 60,000.00             | 0.00              | 0.00             | 16,890.90             | 43,109.10           | 28.15%          |
| 1001 704 46260 1000 Vehicle Fuel                              | 40,000.00             | 0.00              | 0.00             | 50,091.29             | (10,091.29)         | 125.23%         |
| 1001 704 46270 1000 Water Service                             | 3,000.00              | 0.00              | 0.00             | 3,205.34              | (205.34)            | 106.84%         |
| Utilities Utilities                                           | 103,000.00            | 0.00              | 0.00             | 91,312.90             | 11,687.10           | 88.65%          |
| 1001 704 47510 1000 EMS Equipment                             | 10,000.00             | 0.00              | 0.00             | 9,336.73              | 663.27              | 93.37%          |
| 1001 704 47511 1000 Fire Equipment                            | 10,000.00             | 0.00              | 0.00             | 10,247.33             | (247.33)            | 102.47%         |
| 1001 704 47512 1000 Communications Equipment                  | 20,000.00             | 0.00              | 0.00             | 18,562.75             | 1,437.25            | 92.81%          |
| 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             | 14,890.56             | 15,109.44           | 49.64%          |
| Capital Improvements Capital Improvements                     | 90,000.00             | 0.00              | 0.00             | 71,672.61             | 18,327.39           | 79.64%          |
| 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%         |
|                                                               | <b>(2,035,013.00)</b> | <b>0.00</b>       | <b>0.00</b>      | <b>(1,640,147.09)</b> | <b>(394,865.91)</b> | <b>(80.60)%</b> |
| Excess Revenue Over (Under) Expenditures                      | (1,035,013.00)        | 0.00              | 0.00             | (722,086.74)          | (476,805.56)        | (69.77)%        |
| <b>Revenue</b>                                                | 0.00                  | 0.00              | 0.00             | 25.00                 | 25.00               | 0.00%           |
| 2081 801 39500 1000 Revenue                                   | 0.00                  | 0.00              | 0.00             | 25.00                 | 25.00               | 0.00%           |
| <b>Total Revenues</b>                                         | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>      | <b>25.00</b>          | <b>25.00</b>        | <b>0.00%</b>    |
| <b>Expenditures</b>                                           |                       |                   |                  |                       |                     |                 |
| Expenditures Expenditures                                     | 30,279.00             | 0.00              | 0.00             | 24,930.15             | 5,348.85            | 82.33%          |
| 1001 801 41100 1000 Salaries                                  | 30,279.00             | 0.00              | 0.00             | 24,930.15             | 5,348.85            | 82.33%          |
| Salaries Salaries                                             | 7,295.00              | 0.00              | 0.00             | 4,491.66              | 2,803.34            | 61.57%          |
| 1001 801 42101 1000 Medical Insurance                         | 306.00                | 0.00              | 0.00             | 0.00                  | 306.00              | 0.00%           |
| 1001 801 42102 1000 Dental Insurance                          | 7,601.00              | 0.00              | 0.00             | 4,491.66              | 3,109.34            | 59.09%          |
| Medical Benefits Medical Benefits                             | 2,316.00              | 0.00              | 0.00             | 1,889.78              | 426.22              | 81.60%          |
| 1001 801 42200 1000 Payroll Taxes                             | 2,316.00              | 0.00              | 0.00             | 1,889.78              | 426.22              | 81.60%          |
| Employer Payroll Taxes Employer Payroll Taxes                 | 296.00                | 0.00              | 0.00             | 227.01                | 68.99               | 76.69%          |
| 1001 801 42301 1000 Defined Contribution-TIAA                 | 4,486.00              | 0.00              | 0.00             | 3,445.00              | 1,041.00            | 76.79%          |
| 1001 801 42302 1000 Defined Benefit-ERSI                      | 4,782.00              | 0.00              | 0.00             | 3,672.01              | 1,109.99            | 76.79%          |
| Employer Retires Contributions Employer Retires Contributions | 8,000.00              | 0.00              | 0.00             | 6,821.38              | 1,178.62            | 85.27%          |
| 1001 801 48005 1000 Emergency Fund                            | 0.00                  | 0.00              | 0.00             | 12.99                 | (12.99)             | 0.00%           |
| 2081 801 49500 1000 Expenditures                              |                       |                   |                  |                       |                     |                 |

# Town of Bristol

## Budget to Actual Report - Town Council

For 6/30/2023

|                                                                  | Original<br>Budget | Amended<br>Budget | Month<br>To Date | Y-T-D<br>Actual  | Balance             | % of Budget     |
|------------------------------------------------------------------|--------------------|-------------------|------------------|------------------|---------------------|-----------------|
| Other Expenditures Other Expenditures                            | 8,000.00           | 0.00              | 0.00             | 6,834.37         | 1,165.63            | 85.43%          |
|                                                                  | (52,978.00)        | 0.00              | 0.00             | (41,817.97)      | (11,160.03)         | (78.93)%        |
| Excess Revenue Over (Under) Expenditures                         | (52,978.00)        | 0.00              | 0.00             | (41,792.97)      | (11,135.03)         | (78.89)%        |
| <b>Revenue</b>                                                   |                    |                   |                  |                  |                     |                 |
| 1001 400 33507 1000 Library Grant-In Aid                         | 197,714.00         | 0.00              | 0.00             | 0.00             | (197,714.00)        | 0.00%           |
| 1001 802 35100 1000 Fees & Fines                                 | 4,000.00           | 0.00              | 0.00             | 3,944.20         | (55.80)             | (98.61)%        |
| 1001 802 36400 1000 Contributions/Donations from Private Sources | 0.00               | 0.00              | 0.00             | 20,000.00        | 20,000.00           | 0.00%           |
| <b>Total Revenues</b>                                            | <b>201,714.00</b>  | <b>0.00</b>       | <b>0.00</b>      | <b>23,944.20</b> | <b>(177,769.80)</b> | <b>(11.87)%</b> |
| <b>Expenditures</b>                                              |                    |                   |                  |                  |                     |                 |
| Expenditures Expenditures                                        | 688,549.00         | 0.00              | 0.00             | 490,101.56       | 198,447.44          | 71.18%          |
| 1001 802 41100 1000 Salaries                                     | 688,549.00         | 0.00              | 0.00             | 490,101.56       | 198,447.44          | 71.18%          |
| Salaries Salaries                                                | 83,025.00          | 0.00              | 0.00             | 35,333.49        | 47,691.51           | 42.56%          |
| 1001 802 42101 1000 Medical Insurance                            | 3,927.00           | 0.00              | 0.00             | 1,617.63         | 2,309.37            | 41.19%          |
| 1001 802 42102 1000 Dental Insurance                             | 86,952.00          | 0.00              | 0.00             | 36,951.12        | 50,000.88           | 42.50%          |
| Medical Benefits Medical Benefits                                | 52,175.00          | 0.00              | 0.00             | 39,503.42        | 12,671.58           | 75.71%          |
| 1001 802 42200 1000 Payroll Taxes                                | 52,175.00          | 0.00              | 0.00             | 39,503.42        | 12,671.58           | 75.71%          |
| Employer Payroll Taxes Employer Payroll Taxes                    | 3,802.00           | 0.00              | 0.00             | 2,661.12         | 1,140.88            | 69.99%          |
| 1001 802 42301 1000 Defined Contribution-TIAA                    | 55,800.00          | 0.00              | 0.00             | 38,862.24        | 16,937.76           | 69.65%          |
| 1001 802 42302 1000 Defined Benefit-ERSR                         | 59,602.00          | 0.00              | 0.00             | 41,523.36        | 18,078.64           | 69.67%          |
| Employer Retires Contributions Employer Retires Contributions    | 20,000.00          | 0.00              | 0.00             | 10,668.39        | 9,331.61            | 53.34%          |
| 1001 802 44300 1000 Building Repairs & Maintenance               | 20,000.00          | 0.00              | 0.00             | 10,668.39        | 9,331.61            | 53.34%          |
| Maintenance Maintenance                                          | 4,380.00           | 0.00              | 0.00             | 3,203.30         | 1,176.70            | 73.13%          |
| 1001 802 45300 1000 Telephone & Internet                         | 4,380.00           | 0.00              | 0.00             | 3,203.30         | 1,176.70            | 73.13%          |
| Telephone Telephone                                              | 25,000.00          | 0.00              | 0.00             | 13,875.16        | 11,124.84           | 55.50%          |
| 1001 802 45510 1000 Print Materials                              | 4,000.00           | 0.00              | 0.00             | 641.61           | 3,358.39            | 16.04%          |
| 1001 802 45511 1000 Electronic Materials                         | 7,500.00           | 0.00              | 0.00             | 7,481.88         | 18.12               | 99.76%          |
| 1001 802 45512 1000 Subscriptions                                | 10,000.00          | 0.00              | 0.00             | 5,072.42         | 4,927.58            | 50.72%          |
| 1001 802 45513 1000 Audio-Visual                                 | 46,500.00          | 0.00              | 0.00             | 27,071.07        | 19,428.93           | 58.22%          |
| Supplies Supplies                                                | 10,000.00          | 0.00              | 0.00             | 13,454.96        | (3,454.96)          | 134.55%         |
| 1001 802 45900 1000 Operating                                    | 10,000.00          | 0.00              | 0.00             | 13,454.96        | (3,454.96)          | 134.55%         |
| Operating Operating                                              | 0.00               | 0.00              | 0.00             | 4,787.63         | (4,787.63)          | 0.00%           |
| 1001 802 46210 1000 Natural Gas                                  | 47,000.00          | 0.00              | 0.00             | 22,741.46        | 24,258.54           | 48.39%          |
| 1001 802 46220 1000 Gas & Electricity                            | 4,000.00           | 0.00              | 0.00             | 4,070.20         | (70.20)             | 101.76%         |
| 1001 802 46270 1000 Water Service                                | 51,000.00          | 0.00              | 0.00             | 31,599.29        | 19,400.71           | 61.96%          |
| Utilities Utilities                                              | 6,000.00           | 0.00              | 0.00             | 5,306.52         | 693.48              | 88.44%          |
| 1001 802 47500 1000 Technology Replacement                       | *6,000.00          | 0.00              | 0.00             | 5,306.52         | 693.48              | 88.44%          |
| Capital Improvements Capital Improvements                        | 0.00               | 0.00              | 0.00             | 24,094.42        | (24,094.42)         | 0.00%           |
| 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                            | (1,025,158.00)     | 0.00              | 0.00             | (723,477.41)     | (301,680.59)        | (70.57)%        |
| Excess Revenue Over (Under) Expenditures                         | (823,444.00)       | 0.00              | 0.00             | (699,533.21)     | (479,450.39)        | (84.95)%        |
| <b>Revenue</b>                                                   |                    |                   |                  |                  |                     |                 |
| 1001 803 34700 1000 Recreation Revenue                           | 182,000.00         | 0.00              | 0.00             | 65,210.51        | (116,789.49)        | (35.83)%        |
| 1001 803 34701 1000 Program Revenue                              | 105,000.00         | 0.00              | 0.00             | 95,547.76        | (9,452.24)          | (91.00)%        |

# Town of Bristol

## Budget to Actual Report - Town Council

For 6/30/2023

|                                                               | Original<br>Budget  | Amended<br>Budget | Month<br>To Date | Y-T-D<br>Actual     | Balance             | % of Budget     |
|---------------------------------------------------------------|---------------------|-------------------|------------------|---------------------|---------------------|-----------------|
| 1001 803 35100 1000 Fees & Fines                              | 0.00                | 0.00              | 0.00             | 1,040.00            | 1,040.00            | 0.00%           |
| 2006 803 39500 1000 Revenue                                   | 0.00                | 0.00              | 0.00             | 19,424.00           | 19,424.00           | 0.00%           |
| 2058 803 39500 1000 Revenue-HEZ                               | 0.00                | 0.00              | 0.00             | (3,270.00)          | (3,270.00)          | 0.00%           |
| 2095 803 39500 1000 Revenue CA Grant awarded                  | 0.00                | 0.00              | 0.00             | 890.00              | 890.00              | 0.00%           |
| 3092 803 39500 1000 Revenue                                   | 0.00                | 0.00              | 0.00             | 6,175.00            | 6,175.00            | 0.00%           |
| <b>Total Revenues</b>                                         | <b>287,000.00</b>   | <b>0.00</b>       | <b>0.00</b>      | <b>185,017.27</b>   | <b>(101,982.73)</b> | <b>(64.47)%</b> |
| <b>Expenditures</b>                                           |                     |                   |                  |                     |                     |                 |
| Expenditures Expenditures                                     |                     |                   |                  |                     |                     |                 |
| 1001 803 41100 1000 Salaries                                  | 465,626.00          | 0.00              | 0.00             | 364,324.31          | 101,301.69          | 78.24%          |
| 1001 803 41300 1000 Overtime                                  | 5,000.00            | 0.00              | 0.00             | 9,108.40            | (4,108.40)          | 182.17%         |
| Salaries Salaries                                             | 470,626.00          | 0.00              | 0.00             | 373,432.71          | 97,193.29           | 79.35%          |
| 1001 803 42101 1000 Medical Insurance                         | 84,830.00           | 0.00              | 0.00             | 43,844.15           | 40,985.85           | 51.68%          |
| 1001 803 42102 1000 Dental Insurance                          | 4,945.00            | 0.00              | 0.00             | 2,442.87            | 2,502.13            | 49.40%          |
| Medical Benefits Medical Benefits                             | 89,775.00           | 0.00              | 0.00             | 46,287.02           | 43,487.98           | 51.56%          |
| 1001 803 42200 1000 Payroll Taxes                             | 35,620.00           | 0.00              | 0.00             | 27,389.68           | 8,230.32            | 76.89%          |
| Employer Payroll Taxes Employer Payroll Taxes                 | 35,620.00           | 0.00              | 0.00             | 27,389.68           | 8,230.32            | 76.89%          |
| 1001 803 42301 1000 Defined Contribution-TIAA                 | 2,811.00            | 0.00              | 0.00             | 2,306.11            | 504.89              | 82.04%          |
| 1001 803 42302 1000 Defined Benefit-ERSR                      | 42,562.00           | 0.00              | 0.00             | 35,666.26           | 6,895.74            | 83.80%          |
| Employer Retires Contributions Employer Retires Contributions | 45,373.00           | 0.00              | 0.00             | 37,972.37           | 7,400.63            | 83.69%          |
| 1001 803 44325 1000 Repairs & Maintenance                     | 25,000.00           | 0.00              | 0.00             | 27,491.12           | (2,491.12)          | 109.96%         |
| 1001 803 44326 1000 Playground Repairs & Maintenance          | 20,000.00           | 0.00              | 0.00             | 12,910.22           | 7,089.78            | 64.55%          |
| Maintenance Maintenance                                       | 45,000.00           | 0.00              | 0.00             | 40,401.34           | 4,598.66            | 89.78%          |
| 1001 803 45100 1000 Programs                                  | 68,000.00           | 0.00              | 0.00             | 107,552.62          | (39,552.62)         | 158.17%         |
| 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             | 129,532.62          | (32,142.62)         | 133.00%         |
| 1001 803 45300 1000 Telephone & Internet                      | 9,000.00            | 0.00              | 0.00             | 6,211.74            | 2,788.26            | 69.02%          |
| Telephone Telephone                                           | 9,000.00            | 0.00              | 0.00             | 6,211.74            | 2,788.26            | 69.02%          |
| 1001 803 45900 1000 Operating                                 | 15,000.00           | 0.00              | 0.00             | 13,276.09           | 1,723.91            | 88.51%          |
| Operating Operating                                           | 15,000.00           | 0.00              | 0.00             | 13,276.09           | 1,723.91            | 88.51%          |
| 1001 803 46220 1000 Gas & Electricity                         | 53,000.00           | 0.00              | 0.00             | 19,291.95           | 33,708.05           | 36.40%          |
| 1001 803 46260 1000 Truck Maintenance & Vehicle Fuel          | 8,000.00            | 0.00              | 0.00             | 9,126.43            | (1,126.43)          | 114.08%         |
| 1001 803 46270 1000 Water Service                             | 7,800.00            | 0.00              | 0.00             | 7,355.96            | 444.04              | 94.31%          |
| Utilities Utilities                                           | 68,800.00           | 0.00              | 0.00             | 35,774.34           | 33,025.66           | 52.00%          |
| 1001 803 47520 1000 Equipment                                 | 11,000.00           | 0.00              | 0.00             | 4,366.83            | 6,633.17            | 39.70%          |
| 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             | 5,256.83            | 5,743.17            | 47.79%          |
| 2098 803 49500 1000 Expenditures Park Benches                 | 0.00                | 0.00              | 0.00             | 18,899.92           | (18,899.92)         | 0.00%           |
| Other Expenditures Other Expenditures                         | 0.00                | 0.00              | 0.00             | 18,899.92           | (18,899.92)         | 0.00%           |
|                                                               | <b>(887,584.00)</b> | <b>0.00</b>       | <b>0.00</b>      | <b>(734,434.66)</b> | <b>(153,149.34)</b> | <b>(82.75)%</b> |
| Excess Revenue Over (Under) Expenditures                      | (600,584.00)        | 0.00              | 0.00             | (549,417.39)        | (255,132.07)        | (91.48)%        |
| <b>Revenue</b>                                                |                     |                   |                  |                     |                     |                 |
| <b>Expenditures</b>                                           |                     |                   |                  |                     |                     |                 |
| 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<br>Budget  | Amended<br>Budget | Month<br>To Date | Y-T-D<br>Actual     | Balance           | % of Budget     |
|---------------------------------------------------------|---------------------|-------------------|------------------|---------------------|-------------------|-----------------|
| 1001 805 48042 1000 East Bay Community Action           | 20,000.00           | 0.00              | 0.00             | 12,243.00           | 7,757.00          | 61.22%          |
| 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             | 217,893.00          | 7,582.00          | 96.64%          |
|                                                         | <b>(225,475.00)</b> | <b>0.00</b>       | <b>0.00</b>      | <b>(217,893.00)</b> | <b>(7,582.00)</b> | <b>(96.64)%</b> |
| Excess Revenue Over (Under) Expenditures                | (225,475.00)        | 0.00              | 0.00             | (217,893.00)        | (7,582.00)        | (96.64)%        |

|                                            |                    |             |             |                    |                   |                 |
|--------------------------------------------|--------------------|-------------|-------------|--------------------|-------------------|-----------------|
| <b>Revenue</b>                             |                    |             |             |                    |                   |                 |
| <b>Expenditures</b>                        |                    |             |             |                    |                   |                 |
| 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%          |
|                                            | <b>(27,500.00)</b> | <b>0.00</b> | <b>0.00</b> | <b>(24,972.42)</b> | <b>(2,527.58)</b> | <b>(90.81)%</b> |
| Excess Revenue Over (Under) Expenditures   | (27,500.00)        | 0.00        | 0.00        | (24,972.42)        | (2,527.58)        | (90.81)%        |

|                                                |                        |             |             |                        |               |                  |
|------------------------------------------------|------------------------|-------------|-------------|------------------------|---------------|------------------|
| <b>Revenue</b>                                 |                        |             |             |                        |               |                  |
| <b>Expenditures</b>                            |                        |             |             |                        |               |                  |
| Expenditures Expenditures                      |                        |             |             |                        |               |                  |
| 1001 901 49000 1000 BWRSD Appropriation        | 28,762,643.00          | 0.00        | 0.00        | 28,763,568.71          | (925.71)      | 100.00%          |
| Other Expenditures Other Expenditures          | 28,762,643.00          | 0.00        | 0.00        | 28,763,568.71          | (925.71)      | 100.00%          |
|                                                | <b>(28,762,643.00)</b> | <b>0.00</b> | <b>0.00</b> | <b>(28,763,568.71)</b> | <b>925.71</b> | <b>(100.00)%</b> |
| Excess Revenue Over (Under) Expenditures       | (28,762,643.00)        | 0.00        | 0.00        | (28,763,568.71)        | 925.71        | (100.00)%        |
| <b>Revenue</b>                                 |                        |             |             |                        |               |                  |
| 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**  
**Budget to Actual Report - Town Council**  
**For 6/30/2023**

|                                             | <b>Original<br/>Budget</b> | <b>Amended<br/>Budget</b> | <b>Month<br/>To Date</b> | <b>Y-T-D<br/>Actual</b> | <b>Balance</b>      | <b>% of Budget</b> |
|---------------------------------------------|----------------------------|---------------------------|--------------------------|-------------------------|---------------------|--------------------|
| 1001 950 39901 1000 Mastercard Clearing     | 0.00                       | 0.00                      | 0.00                     | 26,920.49               | 26,920.49           | 0.00%              |
| 1001 950 39904 1000 Contractor Bond Returns | 0.00                       | 0.00                      | 0.00                     | (14,536.52)             | (14,536.52)         | 0.00%              |
| <b>Total Revenues</b>                       | <b>600,000.00</b>          | <b>0.00</b>               | <b>0.00</b>              | <b>12,482.97</b>        | <b>(587,517.03)</b> | <b>(2.08)%</b>     |
| <b>Expenditures</b>                         |                            |                           |                          |                         |                     |                    |
| Expenditures Expenditures                   |                            |                           |                          |                         |                     |                    |
| Excess Revenue Over (Under) Expenditures    | 600,000.00                 | 0.00                      | 0.00                     | 12,482.97               | (587,517.03)        | (2.08)%            |