

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

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Revenue						
1001 400 33501 1000 State PILOT Funding	1,340,127.00	0.00	0.00	1,408,285.01	68,158.01	(105.09)%
1001 400 33502 1000 Public Service Corporation Tax	263,739.00	0.00	0.00	273,410.07	9,671.07	(103.67)%
1001 400 33503 1000 Meals & Beverage Tax	578,357.00	0.00	0.00	439,047.66	(139,309.34)	(75.91)%
1001 400 33504 1000 Hotel Tax	79,822.00	0.00	0.00	67,982.23	(11,839.77)	(85.17)%
1001 400 33505 1000 M/V Excise Tax Reimbursement	1,495,720.00	0.00	0.00	0.00	(1,495,720.00)	0.00%
1001 400 33506 1000 M/V Phase-Out Tax	109,436.00	0.00	0.00	1,460,058.81	1,350,622.81	(1,334.17)%
1001 400 33508 1000 Library Construction Aid	0.00	0.00	0.00	404,312.00	404,312.00	0.00%
1001 400 33901 1000 PILOT-Bristol Assisted Living	48,774.00	0.00	0.00	24,387.19	(24,386.81)	(50.00)%
1001 400 33902 1000 PILOT-Living East Bay	27,360.00	0.00	0.00	37,108.58	9,748.58	(135.63)%
1001 400 33903 1000 PILOT-East Bay CDC	3,393.00	0.00	0.00	0.00	(3,393.00)	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%
Total Revenues	4,392,390.00	0.00	0.00	8,456,566.18	4,064,176.18	(192.53)%
Expenditures						
Expenditures Expenditures	0.00	0.00	0.00	30,000.00	(30,000.00)	0.00%
6036 400 42105 1000 Death Benefits	0.00	0.00	0.00	30,000.00	(30,000.00)	0.00%
Medical Benefits Medical Benefits	0.00	0.00	0.00	64,350.00	(64,350.00)	0.00%
1001 400 49500 1000 Expenditures	0.00	0.00	0.00	9,501.95	(9,501.95)	0.00%
2065 400 49500 1000 Expenditures	0.00	0.00	0.00	73,851.95	(73,851.95)	0.00%
Capital Improvements Capital Improvements	0.00	0.00	0.00	(103,851.95)	103,851.95	0.00%
Excess Revenue Over (Under) Expenditures	4,392,390.00	0.00	0.00	8,352,714.23	4,168,028.13	(190.16)%

Revenue						
Expenditures						
Expenditures Expenditures	35,035.00	0.00	0.00	24,496.74	10,538.26	69.92%
Salaries Salaries	35,035.00	0.00	0.00	24,496.74	10,538.26	69.92%
1001 401 41100 1000 Salaries	2,680.00	0.00	0.00	1,858.69	821.31	69.35%
Employer Payroll Taxes Employer Payroll Taxes	2,680.00	0.00	0.00	1,858.69	821.31	69.35%
1001 401 43311 1000 Code Supplements	6,500.00	0.00	0.00	2,585.60	3,914.40	39.78%
1001 401 43313 1000 Public Media	10,000.00	0.00	0.00	6,050.00	3,950.00	60.50%
1001 401 43400 1000 IT & Software (B&C)	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
1001 401 43410 1000 Annual Audit	30,000.00	0.00	0.00	0.00	30,000.00	0.00%
1001 401 45400 1000 Advertising	15,000.00	0.00	0.00	11,486.50	3,513.50	76.58%
Professional Services Professional Services	63,500.00	0.00	0.00	22,122.10	41,377.90	34.84%
1001 401 46020 1000 Inaugural	500.00	0.00	0.00	313.87	186.13	62.77%

TOWN COUNCIL
MAR 29 2023
MEETING

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
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	2,845.00	7,155.00	28.45%
Other Expenditures Other Expenditures	10,000.00	0.00	0.00	2,845.00	7,155.00	28.45%
	(111,715.00)	0.00	0.00	(51,636.40)	(60,078.60)	(46.22)%
Excess Revenue Over (Under) Expenditures	(111,715.00)	0.00	0.00	(51,636.40)	(60,078.60)	(46.22)%

Revenue						
Expenditures						
Expenditures Expenditures						
1001 402 41100 1000 Salaries	175,131.00	0.00	0.00	154,809.28	20,321.72	88.40%
Salaries Salaries	175,131.00	0.00	0.00	154,809.28	20,321.72	88.40%
1001 402 42101 1000 Medical Insurance	6,900.00	0.00	0.00	20,630.92	(13,730.92)	299.00%
1001 402 42102 1000 Dental Insurance	0.00	0.00	0.00	2,900.49	(2,900.49)	0.00%
Medical Benefits Medical Benefits	6,900.00	0.00	0.00	23,531.41	(16,631.41)	341.03%
1001 402 42200 1000 Payroll Taxes	13,398.00	0.00	0.00	(386.21)	13,784.21	(2.88)%
Employer Payroll Taxes Employer Payroll Taxes	13,398.00	0.00	0.00	(386.21)	13,784.21	(2.88)%
1001 402 42301 1000 Defined Contribution-TIAA	768.00	0.00	0.00	731.08	36.92	95.19%
1001 402 42302 1000 Defined Benefit-ERSRI	9,301.00	0.00	0.00	10,819.60	(1,518.60)	116.33%
Employer Retires Contributions Employer Retires Contributions	10,069.00	0.00	0.00	11,550.68	(1,481.68)	114.72%

1001 402 43200 1000 Dues & Conferences	1,000.00	0.00	0.00	429.00	571.00	42.90%
1001 402 43240 1000 Legal Fees-Labor	15,000.00	0.00	0.00	15,583.74	(583.74)	103.89%
Professional Services Professional Services	16,000.00	0.00	0.00	16,012.74	(12.74)	100.08%
1001 402 45900 1000 Operating	1,200.00	0.00	0.00	986.52	213.48	82.21%
Operating Operating	1,200.00	0.00	0.00	986.52	213.48	82.21%
1001 402 46260 1000 Vehicle Fuel	1,000.00	0.00	0.00	256.85	743.15	25.69%
Utilities Utilities	1,000.00	0.00	0.00	256.85	743.15	25.69%
1001 402 48000 1000 Contingency	2,000.00	0.00	0.00	1,102.48	897.52	55.12%
Other Expenditures Other Expenditures	2,000.00	0.00	0.00	1,102.48	897.52	55.12%
	(225,698.00)	0.00	0.00	(207,863.75)	(17,834.25)	(92.10)%
Excess Revenue Over (Under) Expenditures	(225,698.00)	0.00	0.00	(207,863.75)	(17,834.25)	(92.10)%

Revenue						
1001 403 32000 1000 Licenses & Permits	700,000.00	0.00	0.00	491,785.15	(208,214.85)	(70.26)%
2078 403 39500 1000 Revenue	0.00	0.00	0.00	2,449.40	2,449.40	0.00%
2080 403 39500 1000 Revenue	0.00	0.00	0.00	10,153.43	10,153.43	0.00%
Total Revenues	700,000.00	0.00	0.00	504,387.98	(195,612.02)	(72.06)%

Expenditures						
Expenditures Expenditures						
1001 403 41100 1000 Salaries	349,486.00	0.00	0.00	249,981.47	99,504.53	71.53%
Salaries Salaries	349,486.00	0.00	0.00	249,981.47	99,504.53	71.53%
1001 403 42101 1000 Medical Insurance	86,147.00	0.00	0.00	52,519.10	33,627.90	60.96%
1001 403 42102 1000 Dental Insurance	4,262.00	0.00	0.00	649.56	3,612.44	15.24%
Medical Benefits Medical Benefits	90,409.00	0.00	0.00	53,168.66	37,240.34	58.81%
1001 403 42200 1000 Payroll Taxes	26,736.00	0.00	0.00	17,784.64	8,951.36	66.52%
Employer Payroll Taxes Employer Payroll Taxes	26,736.00	0.00	0.00	17,784.64	8,951.36	66.52%
1001 403 42301 1000 Defined Contribution-TIAA	3,495.00	0.00	0.00	2,463.60	1,031.40	70.49%
1001 403 42302 1000 Defined Benefit-ERSRI	52,912.00	0.00	0.00	37,290.20	15,621.80	70.48%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Employer Retirees Contributions Employer Retirees Contributions	56,407.00	0.00	0.00	39,753.80	16,653.20	70.48%
1001 403 43200 1000 Dues & Conferences	2,000.00	0.00	0.00	945.00	1,055.00	47.25%
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	13,914.92	17,785.08	43.90%
	(554,738.00)	0.00	0.00	(374,603.49)	(180,134.51)	(67.53)%
Excess Revenue Over (Under) Expenditures	145,262.00	0.00	0.00	129,784.49	(375,746.53)	(89.35)%
Revenue						
Expenditures						
Expenditures Expenditures	131,481.00	0.00	0.00	90,904.72	40,576.28	69.14%
1001 404 43245 1000 Legal Fees-Solicitor	50,000.00	0.00	0.00	31,170.00	18,830.00	62.34%
1001 404 43246 1000 Legal Fees-Litigation	500.00	0.00	0.00	0.00	500.00	0.00%
1001 404 43430 1000 Court Costs	181,981.00	0.00	0.00	122,074.72	59,906.28	67.08%
Professional Services Professional Services	(181,981.00)	0.00	0.00	(122,074.72)	(59,906.28)	(67.08)%
Excess Revenue Over (Under) Expenditures	(181,981.00)	0.00	0.00	(122,074.72)	(59,906.28)	(67.08)%
Revenue						
Expenditures						
Expenditures Expenditures	2,880.00	0.00	0.00	(3,960.26)	6,840.26	(137.51)%
1001 405 48002 1000 Substance Abuse Task Force	2,880.00	0.00	0.00	(3,960.26)	6,840.26	(137.51)%
Other Expenditures Other Expenditures	(2,880.00)	0.00	0.00	3,960.26	(6,840.26)	137.51%
Excess Revenue Over (Under) Expenditures	(2,880.00)	0.00	0.00	3,960.26	(6,840.26)	137.51%
Revenue						
Expenditures						
Expenditures Expenditures	3,500.00	0.00	0.00	0.00	3,500.00	0.00%
1001 406 41100 1000 Salaries	35,500.00	0.00	0.00	15,548.02	19,951.98	43.80%
1001 406 41101 1000 Salaries-Elections	39,000.00	0.00	0.00	15,548.02	23,451.98	39.87%
Salaries Salaries	268.00	0.00	0.00	0.00	268.00	0.00%
1001 406 42200 1000 Payroll Taxes	268.00	0.00	0.00	0.00	268.00	0.00%
Employer Payroll Taxes Employer Payroll Taxes	13,000.00	0.00	0.00	7,627.91	5,372.09	58.68%
1001 406 43230 1000 Elections - Supplies	23,000.00	0.00	0.00	22,999.52	0.48	100.00%
1001 406 44320 1000 Redistricting	36,000.00	0.00	0.00	30,627.43	5,372.57	85.08%
Professional Services Professional Services	(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)%
Revenue						
1001 407 35100 1000 Fees & Fines	100,000.00	0.00	0.00	48,539.06	(51,460.94)	(48.54)%
Total Revenues	100,000.00	0.00	0.00	48,539.06	(51,460.94)	(48.54)%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Expenditures						
Expenditures Expenditures						
1001 407 41100 1000 Salaries	16,821.00	0.00	0.00	12,330.85	4,490.15	73.31%
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	12,330.85	6,490.15	65.52%
1001 407 42200 1000 Payroll Taxes	1,287.00	0.00	0.00	821.97	465.03	63.87%
Employer Payroll Taxes Employer Payroll Taxes	1,287.00	0.00	0.00	821.97	465.03	63.87%
1001 407 42301 1000 Defined Contribution-TIAA	0.00	0.00	0.00	27.30	0.00%	0.00%
1001 407 42302 1000 Defined Benefit-ERSRI	0.00	0.00	0.00	411.25	(411.25)	0.00%
Employer Retires Contributions Employer Retires Contributions	0.00	0.00	0.00	438.55	(438.55)	0.00%
1001 407 46000 1000 Supplies	500.00	0.00	0.00	27.27	472.73	5.45%
Supplies Supplies	500.00	0.00	0.00	27.27	472.73	5.45%
1001 407 45900 1000 Operating	15,500.00	0.00	0.00	0.00	15,500.00	0.00%
Operating Operating	15,500.00	0.00	0.00	0.00	15,500.00	0.00%
	(36,108.00)	0.00	0.00	(13,618.64)	(22,489.36)	(37.72)%
Excess Revenue Over (Under) Expenditures	63,892.00	0.00	0.00	34,920.42	(73,950.30)	(54.66)%
Revenue						
1001 501 31102 2002 Property Taxes: Prior Years	0.00	0.00	0.00	782.01	782.01	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	678.65	678.65	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	526.87	526.87	0.00%
1001 501 31118 2018 Property Taxes: 2017-2018	0.00	0.00	0.00	465.83	465.83	0.00%
1001 501 31119 2019 Property Taxes: 2018-2019	0.00	0.00	0.00	8,032.98	8,032.98	0.00%
1001 501 31120 2020 Property Taxes: 2019-2020	0.00	0.00	0.00	19,469.13	19,469.13	0.00%
1001 501 31121 2021 Property Taxes: 2020-2021	0.00	0.00	0.00	187,707.67	187,707.67	0.00%
1001 501 31122 2022 Property Taxes: 2021-2022	0.00	0.00	0.00	822,779.67	822,779.67	0.00%
1001 501 31123 2023 Property Taxes: 2022-2023	47,166,244.00	0.00	0.00	36,913,607.15	(10,252,636.85)	(78.26)%
1001 501 31900 1000 Penalties & Interest on Delinquent Taxes	310,000.00	0.00	0.00	176,338.91	(133,661.09)	(56.88)%
1001 501 34001 1000 Municipal Lien Certificates	0.00	0.00	0.00	7,050.00	7,050.00	0.00%
1001 501 34100 1000 Miscellaneous	0.00	0.00	0.00	(176,718.37)	(176,718.37)	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	5,282.83	(75,717.17)	(6.52)%
1001 501 36101 1000 Investment Earnings-Wtrst #	0.00	0.00	0.00	96,377.46	96,377.46	0.00%
1001 501 36102 1000 Investment Earnings-Wtrst #	0.00	0.00	0.00	14.04	14.04	0.00%
1001 501 36103 1000 Investment Earnings-BankNewport #	0.00	0.00	0.00	6,639.42	6,639.42	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-WTrust	0.00	0.00	0.00	10,413.97	10,413.97	0.00%
1001 501 36114 1000 Investment Earnings-BayCoast	0.00	0.00	0.00	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%
Total Revenues	47,557,244.00	0.00	0.00	38,166,637.03	(9,390,606.97)	(80.25)%
Expenditures						

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Expenditures Expenditures						
1001 501 41100 1000 Salaries	536,180.00	0.00	0.00	367,329.28	168,850.72	68.51%
1001 501 41300 1000 Overtime	1,000.00	0.00	0.00	269.64	730.36	26.96%
Salaries Salaries	537,180.00	0.00	0.00	367,598.92	169,581.08	68.43%
1001 501 42101 1000 Medical Insurance	117,990.00	0.00	0.00	69,336.93	48,653.07	58.77%
1001 501 42102 1000 Dental Insurance	6,923.00	0.00	0.00	4,260.58	2,662.42	61.54%
Medical Benefits Medical Benefits	124,913.00	0.00	0.00	73,597.51	51,315.49	58.92%
1001 501 42200 1000 Payroll Taxes	41,094.00	0.00	0.00	34,538.98	6,555.02	84.05%
Employer Payroll Taxes Employer Payroll Taxes	5,730.00	0.00	0.00	3,424.48	2,305.52	59.76%
1001 501 42301 1000 Defined Contribution-TIAA	80,905.00	0.00	0.00	49,817.53	31,087.47	61.58%
1001 501 42302 1000 Defined Benefit-ERSRI	86,635.00	0.00	0.00	53,242.01	33,392.99	61.46%
Employer Retires Contributions Employer Retires Contributions						
1001 501 43200 1000 Dues & Conferences	5,600.00	0.00	0.00	2,141.00	3,459.00	38.23%
1001 501 43400 1000 IT & Support	95,850.00	0.00	0.00	62,375.83	33,474.17	65.08%
1001 501 43450 1000 Revaluation	65,000.00	0.00	0.00	4,000.00	61,000.00	6.15%
4160 501 43490 3000 Engraving/Bronzing: Cremation Garden	0.00	0.00	0.00	(4,027.82)	4,027.82	0.00%
4160 501 44000 1000 Superintendent Services	0.00	0.00	0.00	5,200.00	(5,200.00)	0.00%
4160 501 44200 1000 Grounds Maintenance	0.00	0.00	0.00	66,545.16	(66,545.16)	0.00%
4160 501 44201 1000 Additional Grounds Services: NBG	0.00	0.00	0.00	56,175.53	(56,175.53)	0.00%
4160 501 44201 3000 Additional Grounds Services:	0.00	0.00	0.00	5,985.10	(5,985.10)	0.00%
Cremation Garden						
4160 501 44202 1000 Tree Planting: NBG	0.00	0.00	0.00	1,406.00	(1,406.00)	0.00%
4160 501 44220 1000 Snow Removal	0.00	0.00	0.00	550.00	(550.00)	0.00%
4160 501 45400 1000 Advertising	0.00	0.00	0.00	798.00	(798.00)	0.00%
Professional Services Professional Services	166,450.00	0.00	0.00	201,148.80	(34,698.80)	120.85%
4160 501 44300 1000 Repairs & Maintenance: NBG	0.00	0.00	0.00	21,560.00	(21,560.00)	0.00%
4160 501 44300 3000 Repairs & Maintenance: Cremation Garden	0.00	0.00	0.00	384.00	(384.00)	0.00%
Maintenance Maintenance	0.00	0.00	0.00	21,944.00	(21,944.00)	0.00%
4160 501 44800 1000 Miscellaneous	0.00	0.00	0.00	4,650.00	(4,650.00)	0.00%
Misc. Programs Misc. Programs	0.00	0.00	0.00	4,650.00	(4,650.00)	0.00%
1001 501 46000 1000 Supplies	1,600.00	0.00	0.00	1,385.76	214.24	86.61%
1001 501 46004 1000 Fraud	0.00	0.00	0.00	321.42	(321.42)	0.00%
4160 501 46100 1000 Foundations/Markers	0.00	0.00	0.00	5,595.06	(5,595.06)	0.00%
Supplies Supplies	1,600.00	0.00	0.00	7,302.24	(5,702.24)	456.39%
4160 501 47200 1000 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	(780,980.46)	(176,891.54)	(81.53)%
Excess Revenue Over (Under) Expenditures	46,599,372.00	0.00	0.00	37,385,656.57	(9,567,498.51)	(80.23)%
Revenue						
Expenditures						
Expenditures Expenditures						
1001 502 48110 1000 Bond Principal	3,403,542.00	0.00	0.00	3,263,736.51	139,805.49	95.89%
1001 502 48210 1000 Interest-Bonds	1,375,768.00	0.00	0.00	1,596,866.47	(221,098.47)	116.07%
1001 502 48300 1000 Issuance Fees	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
1001 502 48400 1000 Cost of Issuance	5,000.00	0.00	0.00	8,067.50	(3,067.50)	161.35%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Debt Exp Debt Exp	4,789,310.00	0.00	0.00	4,868,670.48	(79,360.48)	101.66%
	(4,789,310.00)	0.00	0.00	(4,868,670.48)	79,360.48	(101.66)%
Excess Revenue Over (Under) Expenditures	(4,789,310.00)	0.00	0.00	(4,868,670.48)	79,360.48	(101.66)%
Revenue						
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	371,808.32	298,191.68	55.49%
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	490,522.89	309,477.11	61.32%
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	68,963.45	(28,963.45)	172.41%
Insurance Insurance	889,500.00	0.00	0.00	944,537.17	(55,037.17)	106.19%
	(1,805,205.00)	0.00	0.00	(1,435,060.06)	(370,144.94)	(79.50)%
Excess Revenue Over (Under) Expenditures	(1,805,205.00)	0.00	0.00	(1,435,060.06)	(370,144.94)	(79.50)%
Revenue						
Expenditures						
Expenditures						
1001 504 41100 1000 Salaries	88,948.00	0.00	0.00	33,223.71	55,724.29	37.35%
Salaries Salaries	88,948.00	0.00	0.00	33,223.71	55,724.29	37.35%
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	3,004.34	3,800.66	44.15%
Employer Payroll Taxes Employer Payroll Taxes	6,805.00	0.00	0.00	3,004.34	3,800.66	44.15%
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-ERSI	10,295.00	0.00	0.00	2,458.97	7,836.03	23.89%
Employer Retirees Contributions Employer Retirees 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	79,971.87	39,754.13	66.80%
1001 504 43405 1000 Website Maintenance	5,020.00	0.00	0.00	374.26	4,645.74	7.46%
Professional Services Professional Services	124,746.00	0.00	0.00	80,346.13	44,399.87	64.41%
1001 504 44300 1000 Building Repairs & Maintenance	55,000.00	0.00	0.00	62,966.30	(7,966.30)	114.48%
1001 504 44301 1000 Elevator Repairs & Maintenance	10,000.00	0.00	0.00	14,677.42	(4,677.42)	146.77%
1001 504 44302 1000 Alarm Repairs & Maintenance	4,000.00	0.00	0.00	9,926.34	(5,926.34)	248.16%
1001 504 44340 1000 School Buildings	50,000.00	0.00	0.00	47,703.14	2,296.86	95.41%
1001 504 44400 1000 Copy Machines	22,000.00	0.00	0.00	12,317.13	9,682.87	55.99%
Maintenance Maintenance	141,000.00	0.00	0.00	147,590.33	(6,590.33)	104.67%
1001 504 44410 1000 Parking Lot Leases	58,205.00	0.00	0.00	17,894.51	40,310.49	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	23,075.25	4,924.75	82.41%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Telephone Telephone	28,000.00	0.00	0.00	23,075.25	4,924.75	82.41%
1001 504 46001 1000 Supplies-Central Purchasing	25,000.00	0.00	0.00	19,072.50	5,927.50	76.29%
1001 504 46003 1000 Software & Licenses	34,585.00	0.00	0.00	39,607.91	(5,022.91)	114.52%
1001 504 46066 1000 Postage	37,000.00	0.00	0.00	20,226.09	16,773.91	54.67%
Supplies Supplies	96,585.00	0.00	0.00	78,906.50	17,678.50	81.70%
1001 504 46210 1000 Natural Gas	10,000.00	0.00	0.00	1,713.63	8,286.37	82.86%
1001 504 46220 1000 Electricity	30,000.00	0.00	0.00	13,574.83	16,425.17	45.25%
1001 504 46270 1000 Water Service	3,500.00	0.00	0.00	4,699.48	(1,199.48)	134.27%
Utilities Utilities	43,500.00	0.00	0.00	26,560.68	16,939.32	61.06%
1001 504 47500 1000 Technology Replacement	51,000.00	0.00	0.00	24,026.01	26,973.99	47.11%
Capital Improvements Capital Improvements	51,000.00	0.00	0.00	24,026.01	26,973.99	47.11%
	(673,563.00)	0.00	0.00	(463,679.22)	(209,883.78)	(68.84)%
Excess Revenue Over (Under) Expenditures	(673,563.00)	0.00	0.00	(463,679.22)	(209,883.78)	(68.84)%

Revenue						
Expenditures						
Expenditures Expenditures	1,220,360.00	0.00	0.00	792,311.57	428,048.43	64.92%
1001 505 47200 1000 Capital Improvements	1,220,360.00	0.00	0.00	792,311.57	428,048.43	64.92%
Capital Improvements Capital Improvements	(1,220,360.00)	0.00	0.00	(792,311.57)	(428,048.43)	(64.92)%
	(1,220,360.00)	0.00	0.00	(792,311.57)	(428,048.43)	(64.92)%

Excess Revenue Over (Under) Expenditures						
Revenue						
1001 601 32000 1000 Licenses & Permits	34,500.00	0.00	0.00	51,071.00	16,571.00	(148.03)%
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%
Total Revenues	34,500.00	0.00	0.00	63,001.00	28,501.00	(182.61)%

Expenditures						
Expenditures Expenditures	264,987.00	0.00	0.00	170,524.28	94,462.72	64.35%
1001 601 41100 1000 Salaries	264,987.00	0.00	0.00	170,524.28	94,462.72	64.35%
Salaries Salaries	44,623.00	0.00	0.00	32,614.94	12,008.06	73.09%
1001 601 42101 1000 Medical 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	34,565.75	12,339.25	73.69%
1001 601 42200 1000 Payroll Taxes	20,272.00	0.00	0.00	13,323.86	6,948.14	65.73%
Employer Payroll Taxes Employer Payroll Taxes	20,272.00	0.00	0.00	13,323.86	6,948.14	65.73%
1001 601 42301 1000 Defined Contribution-TIAA	2,813.00	0.00	0.00	1,791.43	1,021.57	63.68%
1001 601 42302 1000 Defined Benefit-ERSRI	35,429.00	0.00	0.00	22,819.37	12,609.63	64.41%
Employer Retires Contributions Employer Retires Contributions	38,242.00	0.00	0.00	24,610.80	13,631.20	64.36%
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	6,083.50	2,916.50	67.59%
1001 601 43200 1000 Dues & Conferences	3,500.00	0.00	0.00	1,460.00	2,040.00	41.71%
1001 601 43200 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	2,825.38	(325.38)	113.02%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Professional Services Professional Services	71,500.00	0.00	0.00	34,239.66	37,260.34	47.89%
1001 601 46000 1000 Supplies	1,000.00	0.00	0.00	2,737.07	(1,737.07)	273.71%
1001 601 46101 1000 Conservation Projects	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
1001 601 46102 1000 Tree Planting	15,000.00	0.00	0.00	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	17,316.38	16,683.62	50.93%
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	1,899.00	701.00	73.04%
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	7,279.41	(4,679.41)	279.98%
	(478,506.00)	0.00	0.00	(332,974.14)	(145,531.86)	(69.59)%
Excess Revenue Over (Under) Expenditures	(444,006.00)	0.00	0.00	(269,973.14)	(117,030.86)	(60.80)%
Revenue						
1001 602 32000 1000 Licenses & Permits	340,000.00	0.00	0.00	220,527.77	(119,472.23)	(64.86)%
1001 602 33515 1000 RI State Tax	0.00	0.00	0.00	13,371.00	13,371.00	0.00%
1001 602 33516 1000 Health Department	0.00	0.00	0.00	644.28	644.28	0.00%
Total Revenues	340,000.00	0.00	0.00	234,543.05	(105,456.95)	(68.98)%
Expenditures						
Expenditures Expenditures	171,360.00	0.00	0.00	125,528.89	45,831.11	73.25%
Salaries Salaries	171,360.00	0.00	0.00	125,528.89	45,831.11	73.25%
1001 602 42101 1000 Medical Insurance	17,311.00	0.00	0.00	11,290.18	6,020.82	65.22%
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	11,747.38	6,551.62	64.20%
1001 602 42200 1000 Payroll Taxes	13,109.00	0.00	0.00	8,340.59	4,768.41	63.62%
Employer Payroll Taxes Employer Payroll Taxes	13,109.00	0.00	0.00	8,340.59	4,768.41	63.62%
1001 602 42301 1000 Defined Contribution-TIAA	728.00	0.00	0.00	711.93	16.07	97.79%
1001 602 42302 1000 Defined Benefit-ERSRI	11,029.00	0.00	0.00	10,771.23	257.77	97.66%
Employer Retires Contributions Employer Retires Contributions	11,757.00	0.00	0.00	11,483.16	273.84	97.67%
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%
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	1,961.87	1,538.13	56.05%
Operating Operating	3,500.00	0.00	0.00	1,961.87	1,538.13	56.05%
	(233,825.00)	0.00	0.00	(173,257.92)	(60,567.08)	(74.10)%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Excess Revenue Over (Under) Expenditures	106,175.00	0.00	0.00	61,285.13	(166,024.03)	(57.72)%
Revenue						
1001 603 32002 1000 Permits	15,000.00	0.00	0.00	7,838.00	(7,162.00)	(52.25)%
1001 603 32003 1000 Road Cut Permits	20,000.00	0.00	0.00	4,956.00	(15,044.00)	(24.78)%
1001 603 32004 1000 Metals	0.00	0.00	0.00	6,968.93	6,968.93	0.00%
1001 603 34100 1000 Miscellaneous	5,000.00	0.00	0.00	2,931.00	(2,069.00)	(58.62)%
1001 603 34102 1000 Landfill Receipts	310,000.00	0.00	0.00	74,376.77	(235,623.23)	(23.99)%
1001 603 34105 1000 Special Pick-Ups	5,000.00	0.00	0.00	4,230.00	(770.00)	(84.60)%
1001 603 35100 1000 Fees & Fines	0.00	0.00	0.00	1,080.00	1,080.00	0.00%
Total Revenues	355,000.00	0.00	0.00	102,380.70	(252,619.30)	(28.84)%
Expenditures						
Expenditures Expenditures						
1001 603 41100 1000 Salaries	2,022,324.00	0.00	0.00	1,417,873.62	604,450.38	70.11%
1001 603 41160 1000 Clothing Allowance	36,000.00	0.00	0.00	32,400.00	3,600.00	90.00%
1001 603 41300 1000 Overtime	153,750.00	0.00	0.00	77,190.29	76,559.71	50.21%
Salaries Salaries	2,212,074.00	0.00	0.00	1,527,463.91	684,610.09	69.05%
1001 603 42101 1000 Medical Insurance	471,427.00	0.00	0.00	296,574.80	174,852.20	62.91%
1001 603 42102 1000 Dental Insurance	23,288.00	0.00	0.00	18,140.82	5,147.18	77.90%
Medical Benefits Medical Benefits	494,715.00	0.00	0.00	314,715.62	179,999.38	63.62%
1001 603 42200 1000 Payroll Taxes	169,319.00	0.00	0.00	124,488.26	44,830.74	73.52%
Employer Payroll Taxes Employer Payroll Taxes	169,319.00	0.00	0.00	124,488.26	44,830.74	73.52%
1001 603 42301 1000 Defined Contribution-TIAA	17,494.00	0.00	0.00	12,374.92	5,119.08	70.74%
1001 603 42302 1000 Defined Benefit-ERSI	307,445.00	0.00	0.00	210,657.28	96,787.72	68.52%
Employer Retires Contributions Employer Retires Contributions	324,939.00	0.00	0.00	223,032.20	101,906.80	68.64%
1001 603 43211 1000 Rodent Control	5,500.00	0.00	0.00	2,252.98	3,247.02	40.96%
1001 603 43440 1000 Landfill/Environmental Monitoring	25,000.00	0.00	0.00	13,442.93	11,557.07	53.77%
1001 603 44210 1000 Transfer Station Operations	555,000.00	0.00	0.00	175,674.88	379,325.12	31.65%
1001 603 44220 1000 Snow & Ice Removal	160,000.00	0.00	0.00	39,319.80	120,680.20	24.57%
1001 603 45400 1000 Advertising	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	230,928.59	516,071.41	30.91%
1001 603 44300 1000 Building Repairs & Maintenance	18,500.00	0.00	0.00	12,169.94	6,330.06	65.78%
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	12,087.94	17,912.06	40.29%
1001 603 44306 1000 Road Signs	15,000.00	0.00	0.00	5,771.31	9,228.69	38.48%
1001 603 44307 1000 Road & Sidewalk Maintenance	15,000.00	0.00	0.00	10,035.42	4,964.58	66.90%
1001 603 44308 1000 Street Lighting	115,000.00	0.00	0.00	50,957.92	64,042.08	44.31%
1001 603 44310 1000 Motor Vehicle Repairs	80,000.00	0.00	0.00	50,344.35	29,655.65	62.93%
1001 603 44311 1000 Landfill Vehicle Maintenance	13,000.00	0.00	0.00	14,914.30	(1,914.30)	114.73%
1001 603 44312 1000 Packer & Recycling Vehicle Maintenance	30,000.00	0.00	0.00	53,012.91	(23,012.91)	176.71%
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	557.78	942.22	37.19%
Maintenance Maintenance	620,730.00	0.00	0.00	384,063.04	236,666.96	61.87%
1001 603 44600 1000 Tree Care & Preservation	100,000.00	0.00	0.00	67,244.07	32,755.93	67.24%
Misc. Programs Misc. Programs	100,000.00	0.00	0.00	67,244.07	32,755.93	67.24%
1001 603 45300 1000 Telephone & Internet	6,000.00	0.00	0.00	4,404.55	1,595.45	73.41%
Telephone Telephone	6,000.00	0.00	0.00	4,404.55	1,595.45	73.41%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
1001 603 46000 1000 Supplies	5,000.00	0.00	0.00	4,146.76	853.24	82.94%
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	16,319.10	(1,319.10)	108.79%
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	3,277.70	5,222.30	38.56%
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	17,559.31	4,440.69	79.82%
Supplies Supplies	66,000.00	0.00	0.00	49,114.00	16,886.00	74.42%
1001 603 46210 1000 Natural Gas	0.00	0.00	0.00	8,197.16	(8,197.16)	0.00%
1001 603 46220 1000 Electricity	40,000.00	0.00	0.00	7,229.04	32,770.96	18.07%
1001 603 46260 1000 Vehicle Fuel	181,000.00	0.00	0.00	183,797.03	(2,797.03)	101.55%
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	204,410.83	17,189.17	92.24%
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	8,933.81	2,066.19	81.22%
Capital Improvements Capital Improvements	27,000.00	0.00	0.00	9,588.17	17,411.83	35.51%
	(4,989,377.00)	0.00	0.00	(3,139,453.24)	(1,849,923.76)	(62.92)%
Excess Revenue Over (Under) Expenditures	(4,634,377.00)	0.00	0.00	(3,037,072.54)	(2,102,543.06)	(65.53)%
Revenue						
2090 604 39500 1000 Revenue Misc. Scrap	0.00	0.00	0.00	1,644.00	1,644.00	0.00%
5002 604 32002 1000 Permits	1,000.00	0.00	0.00	110.00	(890.00)	(11.00)%
5002 604 32005 1000 Septage	0.00	0.00	0.00	(223.50)	(223.50)	0.00%
5002 604 32006 1000 Pretreatment Revenue	30,000.00	0.00	0.00	24,170.83	(5,829.17)	(80.57)%
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	29,669.00	29,669.00	0.00%
5002 604 35510 1000 Debt Service Recovery-RWU	55,750.00	0.00	0.00	0.00	(55,750.00)	0.00%
Total Revenues	6,553,696.00	0.00	0.00	3,106,593.33	(3,447,102.67)	(47.40)%
Expenditures						
Expenditures Expenditures						
5002 604 41100 1000 Salaries	743,961.00	0.00	0.00	509,452.27	234,508.73	68.48%
5002 604 41300 1000 Overtime	80,000.00	0.00	0.00	56,630.80	23,369.20	70.79%
Salaries Salaries	823,961.00	0.00	0.00	566,083.07	257,877.93	68.70%
5002 604 42101 1000 Medical Insurance	134,333.00	0.00	0.00	76,803.83	57,529.17	57.17%
5002 604 42102 1000 Dental Insurance	6,169.00	0.00	0.00	4,212.23	1,956.77	68.28%
Medical Benefits Medical Benefits	140,502.00	0.00	0.00	81,016.06	59,485.94	57.66%
5002 604 42200 1000 Payroll Taxes	63,033.00	0.00	0.00	42,841.32	20,191.68	67.97%
Employer Payroll Taxes Employer Payroll Taxes	63,033.00	0.00	0.00	42,841.32	20,191.68	67.97%
5002 604 42301 1000 Defined Contribution-TIAA	7,322.00	0.00	0.00	3,142.06	4,179.94	57.09%
5002 604 42302 1000 Defined Benefit-ERSRI	110,862.00	0.00	0.00	72,352.53	38,509.47	65.26%
Employer Retirees Contributions Employer Retirees Contributions	118,184.00	0.00	0.00	76,532.47	41,651.53	64.76%
5002 604 43200 1000 Dues & Conferences	1,500.00	0.00	0.00	1,585.13	(85.13)	105.68%

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

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
5002 604 43270 1000 CMOM Reporting	15,000.00	0.00	0.00	10,500.00	4,500.00	70.00%
5002 604 43442 1000 EPA Permit Fee	3,000.00	0.00	0.00	3,100.00	(100.00)	103.33%
Professional Services Professional Services	19,500.00	0.00	0.00	15,185.13	4,314.87	77.87%
5002 604 44300 1000 Building Repairs & Maintenance	10,000.00	0.00	0.00	1,174.95	8,825.05	11.75%
5002 604 44310 1000 Motor Vehicle Repairs	12,000.00	0.00	0.00	6,925.76	5,074.24	57.71%
5002 604 44351 1000 RBC Repairs & Maintenance	5,000.00	0.00	0.00	2,441.31	2,558.69	48.83%
5002 604 44352 1000 Generator Service	8,500.00	0.00	0.00	7,759.33	740.67	91.29%
5002 604 44353 1000 Sewer System Repairs	33,000.00	0.00	0.00	42,554.94	(9,554.94)	128.95%
5002 604 44354 1000 Odor Control	15,000.00	0.00	0.00	652.76	14,347.24	4.35%
5002 604 44355 1000 Cesspool Cleanout	5,000.00	0.00	0.00	1,575.00	3,425.00	31.50%
5002 604 44356 1000 Solids/Scum Handling	12,000.00	0.00	0.00	0.00	12,000.00	0.00%
5002 604 44357 1000 Grinder Pump Repairs	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
5002 604 44358 1000 Biofilter Maintenance	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
5002 604 44359 1000 Lab Equipment Maintenance	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
5002 604 44360 1000 Pump Station Repairs	25,000.00	0.00	0.00	20,830.70	4,169.30	83.32%
5002 604 44361 1000 Belt Press Service	6,000.00	0.00	0.00	7,317.44	(1,317.44)	121.96%
5002 604 44362 1000 CL2 System Maintenance	2,500.00	0.00	0.00	735.00	1,765.00	29.40%
5002 604 44363 1000 Instrument & Controls Maintenance	10,000.00	0.00	0.00	10,930.96	(930.96)	109.31%
5002 604 44364 1000 Headworks Maintenance	3,500.00	0.00	0.00	0.00	3,500.00	0.00%
Maintenance Maintenance	155,000.00	0.00	0.00	102,898.15	52,101.85	66.39%
5002 604 44412 1000 Warren Agreement	45,000.00	0.00	0.00	0.00	45,000.00	0.00%
Leases Leases	45,000.00	0.00	0.00	0.00	45,000.00	0.00%
5002 604 45300 1000 Telephone & Internet	10,000.00	0.00	0.00	6,282.54	3,717.46	62.83%
Telephone Telephone	10,000.00	0.00	0.00	6,282.54	3,717.46	62.83%
5002 604 43004 1000 Filter Belts	4,000.00	0.00	0.00	7,357.84	(3,357.84)	183.95%
5002 604 46002 1000 Office Supplies	7,000.00	0.00	0.00	3,190.33	3,809.67	45.58%
5002 604 46010 1000 Uniforms	13,000.00	0.00	0.00	10,344.95	2,655.05	79.58%
5002 604 46050 1000 Chemicals	130,000.00	0.00	0.00	86,201.72	43,798.28	66.31%
5002 604 46052 1000 Laboratory	26,000.00	0.00	0.00	19,474.59	6,525.41	74.90%
5002 604 46053 1000 Pretreatment	17,000.00	0.00	0.00	17,205.61	(205.61)	101.21%
5002 604 46054 1000 Manhole Covers	2,500.00	0.00	0.00	6,345.00	(3,845.00)	253.80%
5002 604 46055 1000 OSHA Equipment	6,000.00	0.00	0.00	2,687.67	3,312.33	44.79%
Supplies Supplies	205,500.00	0.00	0.00	152,807.71	52,692.29	74.36%
5002 604 45900 1000 Operating	75,000.00	0.00	0.00	36,855.28	38,144.72	49.14%
Operating Operating	75,000.00	0.00	0.00	36,855.28	38,144.72	49.14%
5002 604 46210 1000 Natural Gas	20,000.00	0.00	0.00	3,801.16	16,198.84	19.01%
5002 604 46220 1000 Electricity	325,000.00	0.00	0.00	104,928.66	220,071.34	32.29%
5002 604 46260 1000 Vehicle Fuel	26,500.00	0.00	0.00	26,201.13	298.87	98.87%
5002 604 46270 1000 Water Service	0.00	0.00	0.00	568.87	(568.87)	0.00%
Utilities Utilities	371,500.00	0.00	0.00	135,499.82	236,000.18	36.47%
2090 604 49500 1000 Expenditures Misc. Scrap	0.00	0.00	0.00	1,166.48	(1,166.48)	0.00%
5002 604 47200 1000 Capital Improvements	0.00	0.00	0.00	99,791.47	(99,791.47)	0.00%
5002 604 47201 1000 Capital Improvements-Infiltration 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	(1,320,493.43)	(746,686.57)	(63.88)%
Excess Revenue Over (Under) Expenditures	4,486,516.00	0.00	0.00	1,786,099.90	(4,193,789.24)	(39.81)%
Revenue						

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
5002 606 32002 1000 Permits	3,500.00	0.00	0.00	525.00	(2,975.00)	(15.00)%
5002 606 34430 1000 Compost Sales	110,000.00	0.00	0.00	52,838.80	(57,161.20)	(48.04)%
Total Revenues	113,500.00	0.00	0.00	53,363.80	(60,136.20)	(47.02)%
Expenditures						
Expenditures Expenditures						
5002 606 41100 1000 Salaries	373,151.00	0.00	0.00	271,310.31	101,840.69	72.71%
5002 606 41300 1000 Overtime	37,000.00	0.00	0.00	23,812.65	13,187.35	64.36%
Salaries Salaries	410,151.00	0.00	0.00	295,122.96	115,028.04	71.95%
5002 606 42101 1000 Medical Insurance	76,898.00	0.00	0.00	108,976.71	(32,078.71)	141.72%
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	111,982.03	(31,505.03)	139.15%
5002 606 42200 1000 Payroll Taxes	31,377.00	0.00	0.00	20,136.89	11,240.11	64.18%
Employer Payroll Taxes Employer Payroll Taxes	31,377.00	0.00	0.00	20,136.89	11,240.11	64.18%
5002 606 42301 1000 Defined Contribution-TIAA	3,732.00	0.00	0.00	2,748.76	983.24	73.65%
5002 606 42302 1000 Defined Benefit-ERSI	56,495.00	0.00	0.00	36,109.11	20,385.89	63.92%
Employer Retires Contributions Employer Retires Contributions	60,227.00	0.00	0.00	38,857.87	21,369.13	64.52%
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	7,204.37	(704.37)	110.84%
Professional Services Professional Services	9,500.00	0.00	0.00	13,057.25	(3,557.25)	137.44%
5002 606 44300 1000 Building Repairs & Maintenance	9,000.00	0.00	0.00	24,847.65	(15,847.65)	276.09%
5002 606 44310 1000 Motor Vehicle Repairs	14,000.00	0.00	0.00	7,561.49	6,438.51	54.01%
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	56,564.86	(12,064.86)	127.11%
5002 606 45300 1000 Telephone & Internet	1,600.00	0.00	0.00	621.43	978.57	38.84%
Telephone Telephone	1,600.00	0.00	0.00	621.43	978.57	38.84%
5002 606 46010 1000 Uniforms	7,500.00	0.00	0.00	6,007.54	1,492.46	80.10%
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	1,308.50	1,691.50	43.62%
Supplies Supplies	15,500.00	0.00	0.00	7,136.47	8,363.53	46.04%
5002 606 45900 1000 Operating	22,000.00	0.00	0.00	17,285.56	4,714.44	78.57%
Operating Operating	22,000.00	0.00	0.00	17,285.56	4,714.44	78.57%
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	7,265.06	17,734.94	29.06%
5002 606 46270 1000 Water Service	0.00	0.00	0.00	3,936.28	(3,936.28)	0.00%
Utilities Utilities	102,000.00	0.00	0.00	42,376.39	59,623.61	41.55%
	(777,332.00)	0.00	0.00	(603,141.71)	(174,190.29)	(77.59)%
Excess Revenue Over (Under) Expenditures	(663,832.00)	0.00	0.00	(549,777.91)	(234,326.49)	(82.82)%
Revenue						
5002 607 33300 1000 Capital & Operating Grants	0.00	0.00	0.00	(781,608.00)	(781,608.00)	0.00%
Total Revenues	0.00	0.00	0.00	(781,608.00)	(781,608.00)	0.00%
Expenditures						

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Expenditures Expenditures						
5002 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 Retirees Contributions Employer Retirees	20,000.00	0.00	0.00	10,000.00	10,000.00	50.00%
Contributions						
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	1,049,654.50	(1,049,654.50)	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	1,052,534.50	(1,052,534.50)	0.00%
5002 607 45201 1000 Insurance	355,000.00	0.00	0.00	355,000.00	0.00	100.00%
Insurance Insurance	355,000.00	0.00	0.00	355,000.00	0.00	100.00%
5002 607 48110 1000 Bond Principal	2,423,822.00	0.00	0.00	2,352,927.89	70,894.11	97.08%
5002 607 48210 1000 Interest-Bonds	812,362.00	0.00	0.00	295,203.50	517,158.50	36.34%
5002 607 48400 1000 Cost of Issuance	25,000.00	0.00	0.00	4,220.17	20,779.83	16.88%
Debt Exp Debt Exp	3,261,184.00	0.00	0.00	2,652,351.56	608,832.44	81.33%
	(3,822,684.00)	0.00	0.00	(4,381,881.06)	559,197.06	(114.63)%
Excess Revenue Over (Under) Expenditures	(3,822,684.00)	0.00	0.00	(5,163,489.06)	(222,410.94)	(135.07)%
Revenue						
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	31,038.59	(13,961.41)	(88.97)%
1001 701 35100 1000 Fines & Fees	6,495.00	0.00	0.00	3,100.00	(3,395.00)	(47.73)%
1001 701 35102 1000 Copy Fees	0.00	0.00	0.00	1,577.90	1,577.90	0.00%
1001 701 35103 1000 Vehicle ID	0.00	0.00	0.00	7,080.00	7,080.00	0.00%
1001 701 35104 1000 Online Report Fees	0.00	0.00	0.00	1,850.00	1,850.00	0.00%
2033 701 39500 1000 Revenue	0.00	0.00	0.00	3,924.00	3,924.00	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	73,508.30	73,508.30	0.00%
2097 701 39500 1000 Revenue Community Night Out	0.00	0.00	0.00	1,500.00	1,500.00	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	107,787.08	107,787.08	0.00%
Total Revenues	51,495.00	0.00	0.00	232,202.87	180,707.87	(450.92)%
Expenditures						
Expenditures Expenditures						
1001 701 41100 1000 Salaries	2,983,946.00	0.00	0.00	2,221,523.30	762,422.70	74.45%
1001 701 41100 2000 Salaries - Civilian	515,059.00	0.00	0.00	330,700.42	184,358.58	64.21%
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	123,995.80	56,004.20	68.89%
1001 701 41300 2000 Overtime - Civilian	16,077.00	0.00	0.00	7,497.07	8,579.93	46.63%
1001 701 41400 1000 Supplemental Wages	498,521.00	0.00	0.00	174,520.88	324,000.12	35.01%

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

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
1001 701 41500 1000 Detail Wages	100,000.00	0.00	0.00	42,567.64	57,432.36	42.57%
1001 701 41600 1000 Special Details	10,000.00	0.00	0.00	(216.00)	10,216.00	(2.16)%
Salaries Salaries	4,370,748.00	0.00	0.00	2,965,117.39	1,405,630.61	67.84%
1001 701 42101 1000 Medical Insurance	660,866.00	0.00	0.00	522,635.94	138,230.06	79.08%
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	551,210.25	148,809.75	78.74%
1001 701 42200 1000 Payroll Taxes	54,701.00	0.00	0.00	35,615.57	19,085.43	65.11%
1001 701 42200 2000 Payroll Taxes - Civilian	40,632.00	0.00	0.00	25,227.16	15,404.84	62.09%
Employer Payroll Taxes Employer Payroll Taxes	95,333.00	0.00	0.00	60,842.73	34,490.27	63.82%
1001 701 42301 1000 Defined Contribution-TIAA	101,022.00	0.00	0.00	71,035.39	29,986.61	70.32%
1001 701 42301 2000 Defined Contribution-TIAA - Civilian	4,007.00	0.00	0.00	2,353.54	1,653.46	58.74%
1001 701 42302 1000 Defined Benefit-ERSRI	273,770.00	0.00	0.00	198,371.85	75,398.15	72.46%
1001 701 42302 2000 Defined Benefit-ERSRI - Civilian	68,446.00	0.00	0.00	42,673.47	25,772.53	62.35%
1001 701 42303 1000 Defined Benefit-Local Pension	1,719,654.00	0.00	0.00	1,361,462.75	358,191.25	79.17%
Employer Retires Contributions Employer Retires Contributions	2,166,899.00	0.00	0.00	1,675,897.00	491,002.00	77.34%
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	5,742.86	9,257.14	38.29%
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	10,387.86	17,892.14	36.73%
1001 701 43020 1000 Boat Repairs & Maintenance	4,800.00	0.00	0.00	972.83	3,827.17	20.27%
1001 701 44300 1000 Building Repairs & Maintenance	30,000.00	0.00	0.00	18,274.92	11,725.08	60.92%
1001 701 44310 1000 Motor Vehicle Repairs	50,000.00	0.00	0.00	51,143.26	(1,143.26)	102.29%
1001 701 44400 1000 Copy Machines	5,100.00	0.00	0.00	3,473.95	1,626.05	68.12%
Maintenance Maintenance	89,900.00	0.00	0.00	73,864.96	16,035.04	82.16%
1001 701 45300 1000 Telephone & Internet	24,000.00	0.00	0.00	18,935.50	5,064.50	78.90%
Telephone Telephone	24,000.00	0.00	0.00	18,935.50	5,064.50	78.90%
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	18,867.52	11,132.48	62.89%
1001 701 46033 1000 Detective Expenses	14,400.00	0.00	0.00	13,796.39	603.61	95.81%
1001 701 46034 1000 Probationary Patrolman Expense	7,800.00	0.00	0.00	3,357.51	4,442.49	43.05%
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	10,347.57	14,652.43	41.39%
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	63,444.10	43,555.90	59.29%
1001 701 46210 1000 Heating Oil/Natural Gas	0.00	0.00	0.00	12,770.81	(12,770.81)	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	52,771.76	7,228.24	87.95%
1001 701 46270 1000 Water Service	1,750.00	0.00	0.00	1,236.15	513.85	70.64%
Utilities Utilities	91,750.00	0.00	0.00	76,654.76	15,095.24	83.55%
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	45,976.07	21,931.93	67.70%
1001 701 47520 1000 Motor Vehicle Replacement	57,050.00	0.00	0.00	51,001.09	6,048.91	89.40%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Capital Improvements Capital Improvements	126,458.00	0.00	0.00	96,977.16	29,480.84	76.69%
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	(5,611,730.08)	(2,233,657.92)	(71.53)%
Excess Revenue Over (Under) Expenditures	(7,793,893.00)	0.00	0.00	(5,379,527.21)	(2,052,950.05)	(69.02)%
Revenue						
1001 702 34550 1000 Animal Control & Shelter Fees	1,000.00	0.00	0.00	240.00	(760.00)	(24.00)%
2069 702 39500 1000 Revenue	0.00	0.00	0.00	14,753.00	14,753.00	0.00%
2070 702 39500 1000 Revenue	0.00	0.00	0.00	(277.08)	(277.08)	0.00%
Total Revenues	1,000.00	0.00	0.00	14,715.92	13,715.92	(1,471.59)%
Expenditures						
Expenditures Expenditures						
1001 702 41100 1000 Salaries	132,958.00	0.00	0.00	96,867.45	36,090.55	72.86%
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	647.79	1,852.21	25.91%
Salaries Salaries	136,858.00	0.00	0.00	98,915.24	37,942.76	72.28%
1001 702 42101 1000 Medical Insurance	22,556.00	0.00	0.00	17,330.95	5,225.05	76.84%
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	18,472.19	5,392.81	77.40%
1001 702 42200 1000 Payroll Taxes	10,363.00	0.00	0.00	7,166.04	3,196.96	69.15%
Employer Payroll Taxes Employer Payroll Taxes	10,363.00	0.00	0.00	7,166.04	3,196.96	69.15%
1001 702 42301 1000 Defined Contribution-TIAA	1,099.00	0.00	0.00	935.92	163.08	85.16%
1001 702 42302 1000 Defined Benefit-ERSR	16,643.00	0.00	0.00	12,663.57	3,979.43	76.09%
Employer Retirees Contributions Employer Retirees	17,742.00	0.00	0.00	13,599.49	4,142.51	76.65%
Contributions						
1001 702 43203 1000 Certifications	2,300.00	0.00	0.00	0.00	2,300.00	0.00%
Other Benefits Other Benefits	2,300.00	0.00	0.00	0.00	2,300.00	0.00%
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	12,158.05	2,828.95	81.12%
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	16,750.64	4,436.36	79.06%
1001 702 45300 1000 Telephone & Internet	1,200.00	0.00	0.00	495.23	704.77	41.27%
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	460.85	1,604.15	22.32%
1001 702 46000 1000 Supplies	6,150.00	0.00	0.00	3,083.69	3,066.31	50.14%
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	4,507.08	2,942.92	60.50%
1001 702 46210 1000 Natural Gas	6,500.00	0.00	0.00	4,116.60	2,383.40	63.33%
1001 702 46220 1000 Electricity	12,500.00	0.00	0.00	4,816.31	7,683.69	38.53%
1001 702 46260 1000 Vehicle Fuel	1,500.00	0.00	0.00	390.58	1,109.42	26.04%
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	11,137.16	12,362.84	47.39%
1001 702 47301 1000 Building Security	2,500.00	0.00	0.00	777.86	1,722.14	31.11%
Capital Improvements Capital Improvements	2,500.00	0.00	0.00	777.86	1,722.14	31.11%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Excess Revenue Over (Under) Expenditures	(255,780.00)	0.00	0.00	(178,593.27)	(77,186.73)	(69.82)%
Revenue	(254,780.00)	0.00	0.00	(163,877.35)	(63,470.81)	(64.32)%
1001 703 34100 1000 Miscellaneous	25,000.00	0.00	0.00	17,221.00	(7,779.00)	(68.88)%
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	192,410.06	(52,809.94)	(78.46)%
1001 703 34203 1000 Mooring Fees	173,000.00	0.00	0.00	118,905.53	(54,094.47)	(68.73)%
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	11,083.31	(8,441.69)	(56.76)%
2053 703 39500 1000 Revenue	0.00	0.00	0.00	13,985.00	13,985.00	0.00%
3099 703 39500 1000 Revenue	0.00	0.00	0.00	1,539.61	1,539.61	0.00%
Total Revenues	637,745.00	0.00	0.00	590,001.69	(47,743.31)	(92.51)%
Expenditures						
Expenditures Expenditures						
1001 703 41100 1000 Salaries	195,766.00	0.00	0.00	145,738.55	50,027.45	74.45%
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	145,775.11	49,990.89	74.46%
1001 703 42101 1000 Medical Insurance	3,600.00	0.00	0.00	2,700.00	900.00	75.00%
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	4,012.16	1,565.84	71.93%
1001 703 42200 1000 Payroll Taxes	14,976.00	0.00	0.00	11,330.25	3,645.75	75.66%
Employer Payroll Taxes Employer Payroll Taxes	14,976.00	0.00	0.00	11,330.25	3,645.75	75.66%
1001 703 42301 1000 Defined Contribution-TIAA	1,292.00	0.00	0.00	906.11	385.89	70.13%
1001 703 42302 1000 Defined Benefit-ERSRI	19,556.00	0.00	0.00	13,719.14	5,836.86	70.15%
Employer Retires Contributions Employer Retires Contributions	20,848.00	0.00	0.00	14,625.25	6,222.75	70.15%
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	2,189.64	70,810.36	3.00%
1001 703 44383 1000 Buoy Repairs & Maintenance	4,500.00	0.00	0.00	645.50	3,854.50	14.34%
Maintenance Maintenance	90,200.00	0.00	0.00	15,590.80	74,609.20	17.28%
1001 703 45300 1000 Telephone & Internet	5,000.00	0.00	0.00	3,347.94	1,652.06	66.96%
Telephone Telephone	5,000.00	0.00	0.00	3,347.94	1,652.06	66.96%
1001 703 46000 1000 Supplies	2,000.00	0.00	0.00	1,006.22	993.78	50.31%
1001 703 46003 1000 Software & Licenses	3,000.00	0.00	0.00	2,628.00	372.00	87.60%
1001 703 46010 1000 Uniforms	4,000.00	0.00	0.00	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	1,084.10	2,915.90	27.10%
1001 703 46110 1000 Public Rights of Way	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
Supplies Supplies	27,000.00	0.00	0.00	18,804.17	8,195.83	69.65%
1001 703 45900 1000 Operating	18,000.00	0.00	0.00	11,477.53	6,522.47	63.76%
Operating Operating	18,000.00	0.00	0.00	11,477.53	6,522.47	63.76%
1001 703 46210 1000 Natural Gas	0.00	0.00	0.00	8,047.89	(8,047.89)	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	1,241.49	758.51	62.07%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
1001 703 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	18,250.64	18,449.36	49.73%
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	(244,383.10)	(172,684.90)	(58.60)%
Excess Revenue Over (Under) Expenditures	220,677.00	0.00	0.00	345,618.59	(220,428.21)	(156.62)%
Revenue	1,000,000.00	0.00	0.00	869,672.50	(130,327.50)	(86.97)%
1001 704 34000 1000 EMS & Fire Revenue	1,000,000.00	0.00	0.00	708,452.40	(291,547.60)	(70.85)%
2074 704 39500 1000 Revenue	0.00	0.00	0.00	52,605.00	52,605.00	0.00%
2085 704 39500 1000 Revenue	0.00	0.00	0.00	98,355.10	98,355.10	0.00%
9072 704 39500 1000 Revenue	0.00	0.00	0.00	4,600.00	4,600.00	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	5,000.00	5,000.00	0.00%
Total Revenues	1,000,000.00	0.00	0.00	869,672.50	(130,327.50)	(86.97)%
Expenditures						
Expenditures Expenditures						
1001 704 41100 1000 Salaries	422,759.00	0.00	0.00	271,245.01	151,513.99	64.16%
1001 704 41160 1000 Clothing Allowance	3,000.00	0.00	0.00	2,400.00	600.00	80.00%
1001 704 41170 1000 EMS Stipend	372,000.00	0.00	0.00	256,315.00	115,685.00	68.90%
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	42,065.32	16,934.68	71.30%
Salaries Salaries	885,359.00	0.00	0.00	572,025.33	313,333.67	64.61%
1001 704 42101 1000 Medical Insurance	84,748.00	0.00	0.00	53,761.56	30,986.44	63.44%
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	57,239.35	32,453.65	63.82%
1001 704 42200 1000 Payroll Taxes	69,948.00	0.00	0.00	43,431.21	26,516.79	62.09%
Employer Payroll Taxes Employer Payroll Taxes	69,948.00	0.00	0.00	43,431.21	26,516.79	62.09%
1001 704 42301 1000 Defined Contribution-TIAA	9,100.00	0.00	0.00	6,300.00	2,800.00	69.23%
1001 704 42302 1000 Defined Benefit-ERSRI	29,747.00	0.00	0.00	17,176.70	12,570.30	57.74%
Employer Retirees Contributions Employer Retirees Contributions	38,847.00	0.00	0.00	23,476.70	15,370.30	60.43%
1001 704 43203 1000 Training & Certification	35,000.00	0.00	0.00	29,772.27	5,227.73	85.06%
Other Benefits Other Benefits	35,000.00	0.00	0.00	29,772.27	5,227.73	85.06%
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	358,778.40	115,987.60	75.57%
1001 704 43261 1000 Emergency Management	2,400.00	0.00	0.00	(11.78)	2,411.78	(0.49)%
1001 704 43262 1000 Physician Consultant	3,000.00	0.00	0.00	2,200.00	800.00	73.33%
1001 704 43400 1000 IT & Support	15,000.00	0.00	0.00	20,108.29	(5,108.29)	134.06%
Professional Services Professional Services	497,166.00	0.00	0.00	383,058.91	114,107.09	77.05%
1001 704 44300 1000 Building Repairs & Maintenance	30,300.00	0.00	0.00	37,021.48	(7,021.48)	123.40%
1001 704 44302 1000 General Equipment Maintenance	20,000.00	0.00	0.00	15,551.16	4,448.84	77.76%
1001 704 44303 1000 Communications Maintenance	6,000.00	0.00	0.00	10,388.15	(4,388.15)	173.14%
1001 704 44310 1000 Motor Vehicle Repairs	60,000.00	0.00	0.00	99,292.81	(39,292.81)	165.49%
Maintenance Maintenance	116,000.00	0.00	0.00	162,253.60	(46,253.60)	139.87%
1001 704 44800 1000 Miscellaneous	2,000.00	0.00	0.00	1,965.07	34.93	98.25%
1001 704 45101 1000 Special Events	9,000.00	0.00	0.00	8,671.70	328.30	96.35%

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

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Misc. Programs Misc. Programs	11,000.00	0.00	0.00	10,636.77	363.23	96.70%
1001 704 45300 1000 Telephone & Internet	15,000.00	0.00	0.00	14,372.09	627.91	95.81%
Telephone Telephone	15,000.00	0.00	0.00	14,372.09	627.91	95.81%
1001 704 46002 1000 Office Supplies	6,000.00	0.00	0.00	4,977.97	1,022.03	82.97%
1001 704 46010 1000 Uniforms	20,000.00	0.00	0.00	13,078.35	6,921.65	65.39%
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	2,283.78	216.22	91.35%
1001 704 46070 1000 EMS Disposable Supplies	20,000.00	0.00	0.00	10,907.03	9,092.97	54.54%
Supplies Supplies	51,000.00	0.00	0.00	31,742.85	19,257.15	62.24%
1001 704 46210 1000 Natural Gas	0.00	0.00	0.00	15,921.67	(15,921.67)	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	44,986.90	(4,986.90)	112.47%
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	81,004.81	21,995.19	78.65%
1001 704 47510 1000 EMS Equipment	10,000.00	0.00	0.00	8,494.73	1,505.27	84.95%
1001 704 47511 1000 Fire Equipment	10,000.00	0.00	0.00	10,009.71	(9.71)	100.10%
1001 704 47512 1000 Communications Equipment	20,000.00	0.00	0.00	19,166.84	833.16	95.83%
1001 704 47513 1000 Breathing Apparatus	20,000.00	0.00	0.00	17,471.45	2,528.55	87.36%
1001 704 47514 1000 Personal Protective Equipment	30,000.00	0.00	0.00	27,248.73	2,751.27	90.83%
Capital Improvements Capital Improvements	90,000.00	0.00	0.00	82,391.46	7,608.54	91.55%
1001 704 48008 1000 Company Allotments	33,000.00	0.00	0.00	33,000.00	0.00	100.00%
Other Expenditures Other Expenditures	33,000.00	0.00	0.00	33,000.00	0.00	100.00%
	(2,035,013.00)	0.00	0.00	(1,524,405.35)	(510,607.65)	(74.91)%
Excess Revenue Over (Under) Expenditures	(1,035,013.00)	0.00	0.00	(654,732.85)	(640,935.15)	(63.26)%
Revenue						
2081 801 39500 1000 Revenue	0.00	0.00	0.00	25.00	25.00	0.00%
Total Revenues	0.00	0.00	0.00	25.00	25.00	0.00%
Expenditures						
Expenditures Expenditures						
1001 801 41100 1000 Salaries	30,279.00	0.00	0.00	22,767.59	7,511.41	75.19%
Salaries Salaries	30,279.00	0.00	0.00	22,767.59	7,511.41	75.19%
1001 801 42101 1000 Medical Insurance	7,295.00	0.00	0.00	4,491.66	2,803.34	61.57%
1001 801 42102 1000 Dental Insurance	306.00	0.00	0.00	0.00	306.00	0.00%
Medical Benefits Medical Benefits	7,601.00	0.00	0.00	4,491.66	3,109.34	59.09%
1001 801 42200 1000 Payroll Taxes	2,316.00	0.00	0.00	1,726.00	590.00	74.53%
Employer Payroll Taxes Employer Payroll Taxes	2,316.00	0.00	0.00	1,726.00	590.00	74.53%
1001 801 42301 1000 Defined Contribution-TIAA	296.00	0.00	0.00	205.39	90.61	69.39%
1001 801 42302 1000 Defined Benefit-ERSRI	4,486.00	0.00	0.00	3,117.58	1,368.42	69.50%
Employer Retires Contributions Employer Retires Contributions	4,782.00	0.00	0.00	3,322.97	1,459.03	69.49%
1001 801 48005 1000 Emergency Fund	8,000.00	0.00	0.00	6,821.38	1,178.62	85.27%
2081 801 49500 1000 Expenditures	0.00	0.00	0.00	12.99	(12.99)	0.00%
Other Expenditures Other Expenditures	8,000.00	0.00	0.00	6,834.37	1,165.63	85.43%
	(52,978.00)	0.00	0.00	(39,142.59)	(13,835.41)	(73.88)%
Excess Revenue Over (Under) Expenditures	(52,978.00)	0.00	0.00	(39,117.59)	(13,810.41)	(73.84)%
Revenue						

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
1001 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	3,706.70	(293.30)	(92.67)%
1001 802 36400 1000 Contributions/Donations from Private Sources	0.00	0.00	0.00	20,000.00	20,000.00	0.00%
Total Revenues	201,714.00	0.00	0.00	23,706.70	(178,007.30)	(11.75)%
Expenditures						
Expenditures Expenditures						
1001 802 41100 1000 Salaries	688,549.00	0.00	0.00	440,623.97	247,925.03	63.99%
Salaries Salaries	688,549.00	0.00	0.00	440,623.97	247,925.03	63.99%
1001 802 42101 1000 Medical Insurance	83,025.00	0.00	0.00	31,750.80	51,274.20	38.24%
1001 802 42102 1000 Dental Insurance	3,927.00	0.00	0.00	1,617.63	2,309.37	41.19%
Medical Benefits Medical Benefits	86,952.00	0.00	0.00	33,368.43	53,583.57	38.38%
1001 802 42200 1000 Payroll Taxes	52,175.00	0.00	0.00	35,791.95	16,383.05	68.60%
Employer Payroll Taxes Employer Payroll Taxes	52,175.00	0.00	0.00	35,791.95	16,383.05	68.60%
1001 802 42301 1000 Defined Contribution-TIAA	3,802.00	0.00	0.00	2,410.44	1,391.56	63.40%
1001 802 42302 1000 Defined Benefit-ERSRI	55,800.00	0.00	0.00	35,202.96	20,597.04	63.09%
Employer Retires Contributions Employer Retires Contributions	59,602.00	0.00	0.00	37,613.40	21,988.60	63.11%
Contributions						
1001 802 44300 1000 Building Repairs & Maintenance	20,000.00	0.00	0.00	9,880.70	10,119.30	49.40%
Maintenance Maintenance	20,000.00	0.00	0.00	9,880.70	10,119.30	49.40%
1001 802 45300 1000 Telephone & Internet	4,380.00	0.00	0.00	2,848.06	1,531.94	65.02%
Telephone Telephone	4,380.00	0.00	0.00	2,848.06	1,531.94	65.02%
1001 802 45510 1000 Print Materials	25,000.00	0.00	0.00	8,722.69	16,277.31	34.89%
1001 802 45511 1000 Electronic Materials	4,000.00	0.00	0.00	486.61	3,513.39	12.17%
1001 802 45512 1000 Subscriptions	7,500.00	0.00	0.00	7,436.69	63.31	99.16%
1001 802 45513 1000 Audio-Visual	10,000.00	0.00	0.00	4,916.46	5,083.54	49.16%
Supplies Supplies	46,500.00	0.00	0.00	21,562.45	24,937.55	46.37%
1001 802 45900 1000 Operating	10,000.00	0.00	0.00	12,241.47	(2,241.47)	122.41%
Operating Operating	10,000.00	0.00	0.00	12,241.47	(2,241.47)	122.41%
1001 802 46210 1000 Natural Gas	0.00	0.00	0.00	3,202.21	(3,202.21)	0.00%
1001 802 46220 1000 Gas & Electricity	47,000.00	0.00	0.00	22,741.46	24,258.54	48.39%
1001 802 46270 1000 Water Service	4,000.00	0.00	0.00	4,070.20	(70.20)	101.76%
Utilities Utilities	51,000.00	0.00	0.00	30,013.87	20,986.13	58.85%
1001 802 47500 1000 Technology Replacement	6,000.00	0.00	0.00	904.83	5,095.17	15.08%
Capital Improvements Capital Improvements	6,000.00	0.00	0.00	904.83	5,095.17	15.08%
	(1,025,158.00)	0.00	0.00	(624,849.13)	(400,308.87)	(60.95)%
Excess Revenue Over (Under) Expenditures	(823,444.00)	0.00	0.00	(601,142.43)	(578,316.17)	(73.00)%
Revenue						
1001 803 34700 1000 Recreation Revenue	182,000.00	0.00	0.00	51,385.51	(130,614.49)	(28.23)%
1001 803 34701 1000 Program Revenue	105,000.00	0.00	0.00	94,728.76	(10,271.24)	(90.22)%
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	18,909.00	18,909.00	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%
Total Revenues	287,000.00	0.00	0.00	169,858.27	(117,141.73)	(59.18)%
Expenditures						
Expenditures Expenditures						

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
1001 803 41100 1000 Salaries	465,626.00	0.00	0.00	338,918.49	126,707.51	72.79%
1001 803 41300 1000 Overtime	5,000.00	0.00	0.00	8,954.46	(3,954.46)	179.09%
Salaries Salaries	470,626.00	0.00	0.00	347,872.95	122,753.05	73.92%
1001 803 42101 1000 Medical Insurance	84,830.00	0.00	0.00	44,418.03	40,411.97	52.36%
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	46,860.90	42,914.10	52.20%
1001 803 42200 1000 Payroll Taxes	35,620.00	0.00	0.00	25,546.68	10,073.32	71.72%
Employer Payroll Taxes Employer Payroll Taxes	35,620.00	0.00	0.00	25,546.68	10,073.32	71.72%
1001 803 42301 1000 Defined Contribution-TIAA	2,811.00	0.00	0.00	2,079.78	731.22	73.99%
1001 803 42302 1000 Defined Benefit-ERSRI	42,562.00	0.00	0.00	32,239.99	10,322.01	75.75%
Employer Retires Contributions Employer Retires	45,373.00	0.00	0.00	34,319.77	11,053.23	75.64%
Contributions	25,000.00	0.00	0.00	23,197.98	1,802.02	92.79%
1001 803 44325 1000 Repairs & Maintenance	20,000.00	0.00	0.00	9,272.44	10,727.56	46.36%
1001 803 44326 1000 Playground Repairs & Maintenance	45,000.00	0.00	0.00	32,470.42	12,529.58	72.16%
Maintenance Maintenance	68,000.00	0.00	0.00	95,828.57	(27,828.57)	140.92%
1001 803 45100 1000 Programs	21,390.00	0.00	0.00	17,280.00	4,110.00	80.79%
1001 803 45102 1000 Bus Transportation	8,000.00	0.00	0.00	4,700.00	3,300.00	58.75%
1001 803 45103 1000 Concerts	97,390.00	0.00	0.00	117,808.57	(20,418.57)	120.97%
Misc. Programs Misc. Programs	9,000.00	0.00	0.00	5,843.81	3,156.19	64.93%
1001 803 45300 1000 Telephone & Internet	15,000.00	0.00	0.00	12,502.56	2,497.44	83.35%
Telephone Telephone	15,000.00	0.00	0.00	12,502.56	2,497.44	83.35%
1001 803 45900 1000 Operating	53,000.00	0.00	0.00	18,455.55	34,544.45	34.82%
Operating Operating	8,000.00	0.00	0.00	8,183.72	(183.72)	102.30%
1001 803 46220 1000 Gas & Electricity	7,800.00	0.00	0.00	7,207.85	592.15	92.41%
1001 803 46260 1000 Truck Maintenance & Vehicle Fuel	68,800.00	0.00	0.00	33,847.12	34,952.88	49.20%
1001 803 46270 1000 Water Service	11,000.00	0.00	0.00	2,183.04	8,816.96	19.85%
Utilities Utilities	0.00	0.00	0.00	890.00	(890.00)	0.00%
2083 803 49500 1000 Expenditures Safety Enhancement	11,000.00	0.00	0.00	3,073.04	7,926.96	27.94%
Grant	0.00	0.00	0.00	16,319.92	(16,319.92)	0.00%
Capital Improvements Capital Improvements	0.00	0.00	0.00	16,319.92	(16,319.92)	0.00%
2098 803 49500 1000 Expenditures Park Benches	0.00	0.00	0.00	16,319.92	(16,319.92)	0.00%
Other Expenditures Other Expenditures	(887,584.00)	0.00	0.00	(676,465.74)	(211,118.26)	(76.21)%
Excess Revenue Over (Under) Expenditures	(600,584.00)	0.00	0.00	(506,607.47)	(328,259.99)	(84.35)%
Revenue						
Expenditures						
Expenditures Expenditures						
1001 805 48040 1000 Women's Resource Center	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
1001 805 48041 1000 East Bay Mental Health	25,000.00	0.00	0.00	25,000.00	0.00	100.00%
1001 805 48042 1000 East Bay Community Action	20,000.00	0.00	0.00	13,528.00	6,472.00	67.64%
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%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
1001 805 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	120,356.25	40,118.75	75.00%
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	179,059.25	46,415.75	79.41%
	(225,475.00)	0.00	0.00	(179,059.25)	(46,415.75)	(79.41)%

Excess Revenue Over (Under) Expenditures

Revenue	(225,475.00)	0.00	0.00	(179,059.25)	(46,415.75)	(79.41)%
Expenditures						
Expenditures Expenditures						
1001 806 48090 1000 Fourth of July	20,000.00	0.00	0.00	20,000.00	0.00	100.00%
1001 806 48091 1000 Veterans Holidays	4,500.00	0.00	0.00	4,500.00	0.00	100.00%
1001 806 48094 1000 Christmas Festival	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
1001 806 48095 1000 Concerts on the Common	0.00	0.00	0.00	472.42	(472.42)	0.00%
Donations & Support Donations & Support	27,500.00	0.00	0.00	24,972.42	2,527.58	90.81%
	(27,500.00)	0.00	0.00	(24,972.42)	(2,527.58)	(90.81)%

Excess Revenue Over (Under) Expenditures

Revenue	(27,500.00)	0.00	0.00	(24,972.42)	(2,527.58)	(90.81)%
Expenditures						
Expenditures Expenditures						
1001 901 49000 1000 BWRSD Appropriation	28,762,643.00	0.00	0.00	26,366,681.80	2,395,961.20	91.67%
Other Expenditures Other Expenditures	28,762,643.00	0.00	0.00	26,366,681.80	2,395,961.20	91.67%
	(28,762,643.00)	0.00	0.00	(26,366,681.80)	(2,395,961.20)	(91.67)%
Excess Revenue Over (Under) Expenditures	(28,762,643.00)	0.00	0.00	(26,366,681.80)	(2,395,961.20)	(91.67)%

Revenue	(28,762,643.00)	0.00	0.00	(26,366,681.80)	(2,395,961.20)	(91.67)%
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%

1001 950 39901 1000 Mastercard Clearing

1001 950 39904 1000 Contractor Bond Returns

	0.00	0.00	0.00	2,073.69	2,073.69	0.00%
	0.00	0.00	0.00	(14,536.52)	(14,536.52)	0.00%
Total Revenues	600,000.00	0.00	0.00	(12,363.83)	(612,363.83)	2.06%
Expenditures						
Expenditures Expenditures						

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

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Excess Revenue Over (Under) Expenditures	600,000.00	0.00	0.00	(12,363.83)	(612,363.83)	2.06%