

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

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
<b>Revenue</b>						
1001 400 33501 1000 State PILOT Funding	1,408,285.00	0.00	0.00	1,369,166.12	(39,118.88)	(97.22)%
1001 400 33502 1000 Public Service Corporation Tax/ telephone tax	273,410.00	0.00	0.00	295,615.68	22,205.68	(108.12)%
1001 400 33503 1000 Meals & Beverage Tax	646,702.00	0.00	0.00	594,162.25	(52,539.75)	(91.88)%
1001 400 33504 1000 Hotel Tax	98,866.00	0.00	0.00	86,189.42	(12,676.58)	(87.18)%
1001 400 33505 1000 M/V Excise Tax Reimbursement	2,796,382.00	0.00	0.00	1,343,473.11	(1,452,908.89)	(48.04)%
1001 400 33506 1000 M/V Phase-Out Tax	109,436.00	0.00	0.00	835,890.24	726,454.24	(763.82)%
1001 400 33507 1000 Library Grant-In Aid	221,336.00	0.00	0.00	103,050.00	(118,286.00)	(46.56)%
1001 400 33508 1000 Library Construction Aid	0.00	0.00	0.00	398,143.76	398,143.76	0.00%
1001 400 33901 1000 PILOT-Bristol Assisted Living	48,752.00	0.00	0.00	50,123.56	1,371.56	(102.81)%
1001 400 33902 1000 PILOT-Living East Bay	33,228.00	0.00	0.00	36,021.04	2,793.04	(108.41)%
1001 400 33905 1000 PILOT-Roger Williams University	377,050.00	0.00	(55,844.30)	334,054.26	(42,995.74)	(88.60)%
1001 400 33907 1000 PILOT-Bristol Housing Authority	70,852.00	0.00	0.00	90,874.00	20,022.00	(128.26)%
1001 400 33908 1000 PILOT-Gladding Property	5,314.00	0.00	0.00	0.00	(5,314.00)	0.00%
2009 400 39500 1000 Revenue- University/Town Committee	0.00	0.00	0.00	25,000.00	25,000.00	0.00%
2034 400 39500 1000 Revenue Contractor Bonds	0.00	0.00	0.00	94,842.84	94,842.84	0.00%
2051 400 39500 1000 Revenue- Keep Bristol Clean	0.00	0.00	0.00	950.00	950.00	0.00%
2052 400 39500 1000 Revenue- SATF-RISAPA	0.00	0.00	0.00	15,683.82	15,683.82	0.00%
2059 400 39500 1000 Revenue	0.00	0.00	0.00	300.00	300.00	0.00%
2065 400 39500 1000 Revenue- Opioid	0.00	0.00	0.00	59,222.66	59,222.66	0.00%
3032 400 39500 1000 Revenue - Walley School	0.00	0.00	0.00	493,951.00	493,951.00	0.00%
3040 400 39500 1000 Revenue - Capital Reserve	0.00	0.00	0.00	17,307.87	17,307.87	0.00%
3045 400 39500 1000 Revenue - Byfield & Reynolds School Repairs	0.00	0.00	0.00	19.00	19.00	0.00%
3093 400 39500 1000 Revenue- Public Buildings	0.00	0.00	0.00	182,210.69	182,210.69	0.00%
6036 400 39500 1000 Revenue OPEB	0.00	0.00	0.00	112,028.36	112,028.36	0.00%
1001 400 34420 1000 Sewer Assessment	0.00	0.00	0.00	4,860.80	4,860.80	0.00%
<b>Total Revenues</b>	<b>6,089,613.00</b>	<b>0.00</b>	<b>(55,844.30)</b>	<b>6,543,140.48</b>	<b>453,527.48</b>	<b>(107.45)%</b>
<b>Expenditures</b>						
Expenditures Expenditures						
2052 400 41100 1000 Salaries	0.00	0.00	560.00	13,720.00	(13,720.00)	0.00%
Salaries Salaries	0.00	0.00	560.00	13,720.00	(13,720.00)	0.00%
6036 400 42105 1000 Death Benefits	0.00	0.00	0.00	(8,990.60)	8,990.60	0.00%
Medical Benefits Medical Benefits	0.00	0.00	0.00	(8,990.60)	8,990.60	0.00%
2052 400 42200 1000 Payroll Taxes	0.00	0.00	42.84	1,049.58	(1,049.58)	0.00%
Employer Payroll Taxes Employer Payroll Taxes	0.00	0.00	42.84	1,049.58	(1,049.58)	0.00%
6008 400 43250 1000 Administrative Fees	0.00	0.00	3,952.60	72,315.14	(72,315.14)	0.00%
6036 400 43255 1000 Investment Expense	0.00	0.00	0.00	20,636.06	(20,636.06)	0.00%
Professional Services Professional Services	0.00	0.00	3,952.60	92,951.20	(92,951.20)	0.00%
2009 400 49500 1000 Expenditures -University/Town Committee	0.00	0.00	12,500.00	24,000.00	(24,000.00)	0.00%
2012 400 49500 1000 Expenditures/ Discover Newport	0.00	0.00	0.00	7,500.00	(7,500.00)	0.00%
2021 400 49500 1000 Expenditures	0.00	0.00	0.00	208.00	(208.00)	0.00%
2051 400 49500 1000 Expenditures	0.00	0.00	0.00	703.08	(703.08)	0.00%
2052 400 49500 1000 Expenditures	0.00	0.00	0.00	11,339.31	(11,339.31)	0.00%
2065 400 49500 1000 Expenditures Opioid	0.00	0.00	0.00	52,619.47	(52,619.47)	0.00%
3032 400 49500 1000 Expenditures	0.00	0.00	148,500.00	218,506.00	(218,506.00)	0.00%
3033 400 49500 1000 Expenditures	0.00	0.00	3,910.00	72,732.75	(72,732.75)	0.00%

**Town of Bristol**  
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**For 6/30/2024**

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
3039 400 49500 1000 Expenditures	0.00	0.00	0.00	902,087.41	(902,087.41)	0.00%
3093 400 49500 1000 Expenditures	0.00	0.00	0.00	141,112.61	(141,112.61)	0.00%
3096 400 49500 1000 Expenditures - Open Space Acquisition	0.00	0.00	0.00	284,795.75	(284,795.75)	0.00%
6008 400 49500 1000 Expenditures	0.00	0.00	0.00	4,800.00	(4,800.00)	0.00%
6036 400 49500 1000 Expenditures	0.00	0.00	0.00	4,700.00	(4,700.00)	0.00%
Other Expenditures Other Expenditures	0.00	0.00	164,910.00	1,725,104.38	(1,725,104.38)	0.00%
	<b>0.00</b>	<b>0.00</b>	<b>(169,465.44)</b>	<b>(1,823,834.56)</b>	<b>1,823,834.56</b>	<b>0.00%</b>
Excess Revenue Over (Under) Expenditures	6,089,613.00	0.00	(225,309.74)	4,719,305.92	2,277,362.04	(77.50)%
<b>Revenue</b>						
<b>Expenditures</b>						
Expenditures Expenditures						
1001 401 41100 1000 Salaries	36,246.00	0.00	0.00	34,302.42	1,943.58	94.64%
Salaries Salaries	36,246.00	0.00	0.00	34,302.42	1,943.58	94.64%
1001 401 42200 1000 Payroll Taxes	2,680.00	0.00	0.00	2,624.12	55.88	97.91%
Employer Payroll Taxes Employer Payroll Taxes	2,680.00	0.00	0.00	2,624.12	55.88	97.91%
1001 401 43210 1000 RI League of Cities & Towns	10,884.00	0.00	0.00	10,884.00	0.00	100.00%
1001 401 43311 1000 Code Supplements	6,500.00	0.00	0.00	4,962.76	1,537.24	76.35%
1001 401 43312 1000 IT & Software (B&C)	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
1001 401 43313 1000 Public Media	3,500.00	0.00	300.00	2,250.00	1,250.00	64.29%
1001 401 43400 1000 IT & Software (B&C)	0.00	0.00	2,000.00	2,000.00	(2,000.00)	0.00%
1001 401 43410 1000 Annual Audit	30,000.00	0.00	0.00	25,000.00	5,000.00	83.33%
Professional Services Professional Services	52,884.00	0.00	2,300.00	45,096.76	7,787.24	85.27%
1001 401 46020 1000 Inaugural	1.00	0.00	0.00	0.00	1.00	0.00%
Supplies Supplies	1.00	0.00	0.00	0.00	1.00	0.00%
	<b>(91,811.00)</b>	<b>0.00</b>	<b>(2,300.00)</b>	<b>(82,023.30)</b>	<b>(9,787.70)</b>	<b>(89.34)%</b>
Excess Revenue Over (Under) Expenditures	(91,811.00)	0.00	(2,300.00)	(82,023.30)	(9,787.70)	(89.34)%
<b>Revenue</b>						
<b>Expenditures</b>						
Expenditures Expenditures						
1001 402 41100 1000 Salaries	245,490.00	0.00	9,441.93	235,639.77	9,850.23	95.99%
Salaries Salaries	245,490.00	0.00	9,441.93	235,639.77	9,850.23	95.99%
1001 402 42101 1000 Medical Insurance	17,124.00	0.00	755.17	14,095.42	3,028.58	82.31%
1001 402 42102 1000 Dental Insurance	588.00	0.00	24.87	397.92	190.08	67.67%
Medical Benefits Medical Benefits	17,712.00	0.00	780.04	14,493.34	3,218.66	81.83%
1001 402 42200 1000 Payroll Taxes	18,780.00	0.00	729.24	17,829.17	950.83	94.94%
Employer Payroll Taxes Employer Payroll Taxes	18,780.00	0.00	729.24	17,829.17	950.83	94.94%
1001 402 42301 1000 Defined Contribution-TIAA	2,455.00	0.00	49.52	1,238.00	1,217.00	50.43%
1001 402 42302 1000 Defined Benefit-ERSRI	35,326.00	0.00	712.59	17,814.75	17,511.25	50.43%
Employer Retires Contributions Employer Retires Contributions	37,781.00	0.00	762.11	19,052.75	18,728.25	50.43%
1001 402 43200 1000 Dues & Conferences	1,000.00	0.00	0.00	304.00	696.00	30.40%
1001 402 43240 1000 Legal Fees-Labor	25,000.00	0.00	0.00	16,093.26	8,906.74	64.37%
Professional Services Professional Services	26,000.00	0.00	0.00	16,397.26	9,602.74	63.07%
1001 402 45900 1000 Operating	1,500.00	0.00	143.50	1,038.49	461.51	69.23%
Operating Operating	1,500.00	0.00	143.50	1,038.49	461.51	69.23%

**Town of Bristol  
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For 6/30/2024

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
1001 402 46260 1000 Vehicle Fuel	1,000.00	0.00	0.00	344.49	655.51	34.45%
Utilities Utilities	1,000.00	0.00	0.00	344.49	655.51	34.45%
	<b>(348,263.00)</b>	<b>0.00</b>	<b>(11,856.82)</b>	<b>(304,795.27)</b>	<b>(43,467.73)</b>	<b>(87.52)%</b>
Excess Revenue Over (Under) Expenditures	<b>(348,263.00)</b>	0.00	(11,856.82)	(304,795.27)	(43,467.73)	(87.52)%
<b>Revenue</b>						
2078 403 39500 1000 Revenue - RECORDS PRESERVATION	0.00	0.00	77.00	2,506.00	2,506.00	0.00%
2080 403 39500 1000 Revenue - LAND EVIDENCE & TECH	0.00	0.00	487.20	14,161.42	14,161.42	0.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>564.20</b>	<b>16,667.42</b>	<b>16,667.42</b>	<b>0.00%</b>
<b>Expenditures</b>						
Expenditures Expenditures						
1001 403 41100 1000 Salaries	361,192.00	0.00	14,048.17	354,239.62	6,952.38	98.08%
Salaries Salaries	361,192.00	0.00	14,048.17	354,239.62	6,952.38	98.08%
1001 403 42101 1000 Medical Insurance	115,169.00	0.00	7,972.42	114,153.54	1,015.46	99.12%
1001 403 42102 1000 Dental Insurance	5,043.00	0.00	363.58	4,052.97	990.03	80.37%
Medical Benefits Medical Benefits	120,212.00	0.00	8,336.00	118,206.51	2,005.49	98.33%
1001 403 42200 1000 Payroll Taxes	27,631.00	0.00	1,034.21	25,458.18	2,172.82	92.14%
Employer Payroll Taxes Employer Payroll Taxes	27,631.00	0.00	1,034.21	25,458.18	2,172.82	92.14%
1001 403 42301 1000 Defined Contribution-TIAA	3,612.00	0.00	138.04	3,343.22	268.78	92.56%
1001 403 42302 1000 Defined Benefit-ERSRI	51,975.00	0.00	1,986.26	48,079.94	3,895.06	92.51%
Employer Retires Contributions Employer Retires Contributions	55,587.00	0.00	2,124.30	51,423.16	4,163.84	92.51%
1001 403 43200 1000 Dues & Conferences	2,000.00	0.00	0.00	2,046.03	(46.03)	102.30%
1001 403 43321 1000 Land Evidence	26,000.00	0.00	1,850.00	22,142.26	3,857.74	85.16%
1001 403 43322 1000 Probate & Microfilming	400.00	0.00	0.00	495.00	(95.00)	123.75%
1001 403 43323 1000 Records Restoration	5,000.00	0.00	0.00	3,368.73	1,631.27	67.37%
1001 403 43324 1000 Business Licensing	7,200.00	0.00	0.00	3,600.00	3,600.00	50.00%
Professional Services Professional Services	40,600.00	0.00	1,850.00	31,652.02	8,947.98	77.96%
2080 403 49500 1000 Expenditures	0.00	0.00	0.00	10,293.14	(10,293.14)	0.00%
Other Expenditures Other Expenditures	0.00	0.00	0.00	10,293.14	(10,293.14)	0.00%
	<b>(605,222.00)</b>	<b>0.00</b>	<b>(27,392.68)</b>	<b>(591,272.63)</b>	<b>(13,949.37)</b>	<b>(97.70)%</b>
Excess Revenue Over (Under) Expenditures	<b>(605,222.00)</b>	0.00	(26,828.48)	(574,605.21)	2,718.05	(94.94)%
<b>Revenue</b>						
<b>Expenditures</b>						
Expenditures Expenditures						
1001 404 43245 1000 Legal Fees-Solicitor	135,425.00	0.00	1,000.00	111,340.45	24,084.55	82.22%
1001 404 43246 1000 Legal Fees-Litigation	50,000.00	0.00	12,957.92	62,602.37	(12,602.37)	125.20%
1001 404 43430 1000 Court Costs	500.00	0.00	0.00	0.00	500.00	0.00%
Professional Services Professional Services	185,925.00	0.00	13,957.92	173,942.82	11,982.18	93.56%
	<b>(185,925.00)</b>	<b>0.00</b>	<b>(13,957.92)</b>	<b>(173,942.82)</b>	<b>(11,982.18)</b>	<b>(93.56)%</b>
Excess Revenue Over (Under) Expenditures	<b>(185,925.00)</b>	0.00	(13,957.92)	(173,942.82)	(11,982.18)	(93.56)%
<b>Revenue</b>						
<b>Expenditures</b>						
Expenditures Expenditures						
1001 405 41100 1000 Salaries	14,560.00	0.00	0.00	0.00	14,560.00	0.00%

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Salaries Salaries	14,560.00	0.00	0.00	0.00	14,560.00	0.00%
1001 405 42200 1000 Payroll Taxes	1,048.00	0.00	0.00	0.00	1,048.00	0.00%
Employer Payroll Taxes Employer Payroll Taxes	1,048.00	0.00	0.00	0.00	1,048.00	0.00%
1001 405 43200 1000 Dues & Conferences	7,400.00	0.00	0.00	0.00	7,400.00	0.00%
1001 405 43222 1000 Tips 411	14,200.00	0.00	0.00	0.00	14,200.00	0.00%
1001 405 43223 1000 Prevention programs/BWRSD	60,000.00	0.00	0.00	0.00	60,000.00	0.00%
1001 405 43400 1000 IT & Support	800.00	0.00	0.00	0.00	800.00	0.00%
Professional Services Professional Services	82,400.00	0.00	0.00	0.00	82,400.00	0.00%
1001 405 46000 1000 Supplies	1,900.00	0.00	0.00	0.00	1,900.00	0.00%
Supplies Supplies	1,900.00	0.00	0.00	0.00	1,900.00	0.00%
	<b>(99,908.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(99,908.00)</b>	<b>0.00%</b>
Excess Revenue Over (Under) Expenditures	<b>(99,908.00)</b>	0.00	0.00	0.00	<b>(99,908.00)</b>	0.00%
<b>Revenue</b>						
<b>Expenditures</b>						
Expenditures Expenditures						
1001 406 41100 1000 Salaries	3,500.00	0.00	0.00	723.78	2,776.22	20.68%
1001 406 41101 1000 Salaries-Elections	36,188.00	0.00	0.00	33,927.10	2,260.90	93.75%
Salaries Salaries	39,688.00	0.00	0.00	34,650.88	5,037.12	87.31%
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	9,000.00	0.00	0.00	13,608.35	(4,608.35)	151.20%
Professional Services Professional Services	9,000.00	0.00	0.00	13,608.35	(4,608.35)	151.20%
	<b>(48,956.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(48,259.23)</b>	<b>(696.77)</b>	<b>(98.58)%</b>
Excess Revenue Over (Under) Expenditures	<b>(48,956.00)</b>	0.00	0.00	(48,259.23)	<b>(696.77)</b>	(98.58)%
<b>Revenue</b>						
<b>Expenditures</b>						
Expenditures Expenditures						
1001 407 41100 1000 Salaries	17,532.00	0.00	398.11	17,659.93	(127.93)	100.73%
1001 407 41150 1000 Detail Wages	2,000.00	0.00	0.00	250.00	1,750.00	12.50%
Salaries Salaries	19,532.00	0.00	398.11	17,909.93	1,622.07	91.70%
1001 407 42200 1000 Payroll Taxes	1,341.00	0.00	11.71	1,156.01	184.99	86.21%
Employer Payroll Taxes Employer Payroll Taxes	1,341.00	0.00	11.71	1,156.01	184.99	86.21%
1001 407 42301 1000 Defined Contribution-TIAA	0.00	0.00	1.55	38.72	(38.72)	0.00%
1001 407 42302 1000 Defined Benefit-ERSRI	0.00	0.00	22.26	556.07	(556.07)	0.00%
Employer Retires Contributions Employer Retires Contributions	0.00	0.00	23.81	594.79	(594.79)	0.00%
1001 407 46000 1000 Supplies	500.00	0.00	0.00	122.96	377.04	24.59%
Supplies Supplies	500.00	0.00	0.00	122.96	377.04	24.59%
1001 407 45900 1000 Operating	15,500.00	0.00	6,000.00	6,755.00	8,745.00	43.58%
Operating Operating	15,500.00	0.00	6,000.00	6,755.00	8,745.00	43.58%
	<b>(36,873.00)</b>	<b>0.00</b>	<b>(6,433.63)</b>	<b>(26,538.69)</b>	<b>(10,334.31)</b>	<b>(71.97)%</b>
Excess Revenue Over (Under) Expenditures	<b>(36,873.00)</b>	0.00	(6,433.63)	(26,538.69)	<b>(10,334.31)</b>	(71.97)%
<b>Revenue</b>						
1001 501 31102 2002 Property Taxes: Prior Years	0.00	0.00	0.00	606.11	606.11	0.00%
1001 501 31103 2003 Collection Cost	0.00	0.00	0.00	(1,006.00)	(1,006.00)	0.00%

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1001 501 31116 2016 Property Taxes: 2015-2016	0.00	0.00	0.00	547.98	547.98	0.00%
1001 501 31117 2017 Property Taxes: 2016-2017	0.00	0.00	0.00	663.33	663.33	0.00%
1001 501 31118 2018 Property Taxes: 2017-2018	0.00	0.00	0.00	713.12	713.12	0.00%
1001 501 31119 2019 Property Taxes: 2018-2019	0.00	0.00	0.00	504.57	504.57	0.00%
1001 501 31120 2020 Property Taxes: 2019-2020	0.00	0.00	0.00	306.04	306.04	0.00%
1001 501 31121 2021 Property Taxes: 2020-2021	0.00	0.00	49.27	3,413.55	3,413.55	0.00%
1001 501 31122 2022 Property Taxes: 2021-2022	0.00	0.00	216.31	134,697.34	134,697.34	0.00%
1001 501 31123 2023 Property Taxes: 2022-2023	0.00	0.00	13,113.35	954,070.98	954,070.98	0.00%
1001 501 31124 2024 Property Taxes: 2023-2024	47,442,807.00	0.00	1,455,949.47	47,469,022.95	26,215.95	(100.06)%
1001 501 31900 1000 Penalties & Interest on Delinquent Taxes	795,000.00	0.00	11,218.96	1,001,934.77	206,934.77	(126.03)%
1001 501 36101 1000 Investment Earnings-Wtrust #	0.00	0.00	0.00	132,552.60	132,552.60	0.00%
1001 501 36102 1000 Investment Earnings-Wtrust #	0.00	0.00	0.00	(27.67)	(27.67)	0.00%
1001 501 36103 1000 Investment Earnings-BankNewport #	0.00	0.00	0.00	3,073.67	3,073.67	0.00%
1001 501 36104 1000 Investment Earnings-Centreville #	0.00	0.00	0.00	83,039.43	83,039.43	0.00%
1001 501 36105 1000 Investment Earnings-Webster #	0.00	0.00	0.00	44,263.80	44,263.80	0.00%
1001 501 36107 1000 Investment Earnings-Centreville #	0.00	0.00	0.00	205.38	205.38	0.00%
1001 501 36111 1000 Investment Earnings-BankNewport #	0.00	0.00	0.00	81,022.17	81,022.17	0.00%
1001 501 36112 1000 Investment Earnings-Citizens Bank	0.00	0.00	0.00	67,175.62	67,175.62	0.00%
1001 501 36114 1000 Investment Earnings-BayCoast	0.00	0.00	0.00	22,006.03	22,006.03	0.00%
4120 501 36130 1000 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	0.00	15,396.93	15,396.93	0.00%
4121 501 36130 1000 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	0.00	6,918.86	6,918.86	0.00%
4130 501 36130 1000 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	0.00	161,953.14	161,953.14	0.00%
4131 501 36130 1000 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	0.00	143.48	143.48	0.00%
4132 501 36130 1000 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	0.00	88,890.34	88,890.34	0.00%
4133 501 36130 1000 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	0.00	21,976.83	21,976.83	0.00%
4134 501 36130 1000 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	0.00	511.41	511.41	0.00%
4135 501 36130 1000 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	0.00	882.68	882.68	0.00%
4136 501 36130 1000 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	0.00	885.23	885.23	0.00%
4137 501 36130 1000 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	0.00	1,091.44	1,091.44	0.00%
4138 501 36130 1000 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	0.00	586.34	586.34	0.00%
4140 501 36130 1000 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	0.00	586.85	586.85	0.00%
4141 501 36130 1000 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	0.00	884.32	884.32	0.00%
4160 501 36130 1000 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	0.00	95,064.77	95,064.77	0.00%
4183 501 36130 1000 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	0.00	72,074.91	72,074.91	0.00%

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

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
7101 501 36130 1000 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	0.00	94,465.99	94,465.99	0.00%
7103 501 36130 1000 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	0.00	4,940.13	4,940.13	0.00%
7105 501 36130 1000 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	0.00	56,962.38	56,962.38	0.00%
7107 501 36130 1000 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	0.00	59,903.58	59,903.58	0.00%
7108 501 36130 1000 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	0.00	21,156.44	21,156.44	0.00%
7180 501 36130 1000 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	0.00	7,692.73	7,692.73	0.00%
7185 501 36130 1000 Net Increase/Decrease in Fair Value of Investments	0.00	0.00	0.00	2,260.07	2,260.07	0.00%
1001 501 34001 1000 Municipal Lien Certificates	0.00	0.00	0.00	364,335.69	364,335.69	0.00%
7105 501 39500 1000 Revenue	0.00	0.00	0.00	17,115.63	17,115.63	0.00%
<b>Total Revenues</b>	<b>48,237,807.00</b>	<b>0.00</b>	<b>1,480,547.36</b>	<b>51,095,465.94</b>	<b>2,857,658.94</b>	<b>(105.92)%</b>
<b>Expenditures</b>						
Expenditures Expenditures						
1001 501 41100 1000 Salaries	552,729.00	0.00	17,998.02	502,270.41	50,458.59	90.87%
1001 501 41300 1000 Overtime	1,000.00	0.00	0.00	199.76	800.24	19.98%
Salaries Salaries	553,729.00	0.00	17,998.02	502,470.17	51,258.83	90.74%
1001 501 42101 1000 Medical Insurance	129,197.00	0.00	7,425.58	125,551.58	3,645.42	97.18%
1001 501 42102 1000 Dental Insurance	5,660.00	0.00	470.76	6,041.42	(381.42)	106.74%
Medical Benefits Medical Benefits	134,857.00	0.00	7,896.34	131,593.00	3,264.00	97.58%
1001 501 42200 1000 Payroll Taxes	42,284.00	0.00	1,334.60	38,146.18	4,137.82	90.21%
Employer Payroll Taxes Employer Payroll Taxes	42,284.00	0.00	1,334.60	38,146.18	4,137.82	90.21%
1001 501 42301 1000 Defined Contribution-TIAA	5,537.00	0.00	174.04	4,871.21	665.79	87.98%
1001 501 42302 1000 Defined Benefit-ERSRI	79,681.00	0.00	2,423.89	68,086.54	11,594.46	85.45%
Employer Retires Contributions Employer Retires Contributions	85,218.00	0.00	2,597.93	72,957.75	12,260.25	85.61%
1001 501 43200 1000 Dues & Conferences	5,600.00	0.00	0.00	4,827.67	772.33	86.21%
1001 501 43400 1000 IT & Support	99,767.00	0.00	0.00	129,146.93	(29,379.93)	129.45%
1001 501 43450 1000 Revaluation	65,000.00	0.00	0.00	0.00	65,000.00	0.00%
4160 501 43110 1000 Funerals: NBG Standard FBB	0.00	0.00	0.00	11,300.00	(11,300.00)	0.00%
4160 501 43110 3000 Funerals: Cremation Garden	0.00	0.00	0.00	5,350.00	(5,350.00)	0.00%
4160 501 43110 4000 Funerals: NBG Cremation	0.00	0.00	0.00	7,500.00	(7,500.00)	0.00%
4160 501 43490 3000 Engraving/Bronzing: Cremation Garden	0.00	0.00	(1,675.00)	(8,654.62)	8,654.62	0.00%
4160 501 44000 1000 Superintendent Services	0.00	0.00	0.00	23,400.00	(23,400.00)	0.00%
4160 501 44200 1000 Grounds Maintenance	0.00	0.00	0.00	52,600.00	(52,600.00)	0.00%
4160 501 44201 1000 Additional Grounds Services: NBG	0.00	0.00	0.00	45,548.09	(45,548.09)	0.00%
4160 501 44201 3000 Additional Grounds Services: Cremation Garden	0.00	0.00	0.00	15,498.30	(15,498.30)	0.00%
4160 501 44202 1000 Tree Planting: NBG	0.00	0.00	0.00	1,285.58	(1,285.58)	0.00%
4160 501 44220 1000 Snow Removal	0.00	0.00	0.00	6,625.00	(6,625.00)	0.00%
Professional Services Professional Services	170,367.00	0.00	(1,675.00)	294,426.95	(124,059.95)	172.82%
4160 501 44300 1000 Repairs & Maintenance: NBG	0.00	0.00	0.00	3,202.88	(3,202.88)	0.00%

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

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
4160 501 44300 3000 Repairs & Maintenance: Cremation Garden	0.00	0.00	0.00	1,896.30	(1,896.30)	0.00%
Maintenance Maintenance	0.00	0.00	0.00	5,099.18	(5,099.18)	0.00%
1001 501 46000 1000 Supplies	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
1001 501 46004 1000 Citizens Bank Incident	0.00	0.00	0.00	(74,910.00)	74,910.00	0.00%
4160 501 46100 1000 Foundations/Markers	0.00	0.00	0.00	6,043.33	(6,043.33)	0.00%
Supplies Supplies	2,500.00	0.00	0.00	(68,866.67)	71,366.67	(2,754.67)%
4160 501 47200 1000 Capital Improvements: NBG	0.00	0.00	0.00	85,061.00	(85,061.00)	0.00%
Capital Improvements Capital Improvements	0.00	0.00	0.00	85,061.00	(85,061.00)	0.00%
3050 501 49500 1000 Expenditures Accounting System Conversion	0.00	0.00	4,280.96	117,134.96	(117,134.96)	0.00%
Other Expenditures Other Expenditures	0.00	0.00	4,280.96	117,134.96	(117,134.96)	0.00%
7185 501 48030 1000 Scholarships	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00%
Debt Exp Debt Exp	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00%
	<b>(988,955.00)</b>	<b>0.00</b>	<b>(32,432.85)</b>	<b>(1,181,022.52)</b>	<b>192,067.52</b>	<b>(119.42)%</b>
Excess Revenue Over (Under) Expenditures	47,248,852.00	0.00	1,448,114.51	49,914,443.42	3,049,726.66	(105.64)%
<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	685,000.00	0.00	74,196.34	752,105.72	(67,105.72)	109.80%
1001 503 42103 1000 Life Insurance	130,000.00	0.00	0.00	121,325.23	8,674.77	93.33%
Medical Benefits Medical Benefits	815,000.00	0.00	74,196.34	873,430.95	(58,430.95)	107.17%
1001 503 42500 1000 Unemployment Compensation	10,000.00	0.00	0.00	19,116.88	(9,116.88)	191.17%
1001 503 42925 1000 Other Post Employment Benefits	170,000.00	0.00	0.00	0.00	170,000.00	0.00%
1001 503 42950 1000 Severance Pay	75,000.00	0.00	0.00	279,270.46	(204,270.46)	372.36%
Other Benefits Other Benefits	255,000.00	0.00	0.00	298,387.34	(43,387.34)	117.01%
1001 503 45201 1000 Insurance	877,205.00	0.00	119.73	1,100,087.60	(222,882.60)	125.41%
1001 503 45202 1000 Insurance Claims	40,000.00	0.00	0.00	(29,524.70)	69,524.70	(73.81)%
Insurance Insurance	917,205.00	0.00	119.73	1,070,562.90	(153,357.90)	116.72%
	<b>(2,017,205.00)</b>	<b>0.00</b>	<b>(74,316.07)</b>	<b>(2,242,381.19)</b>	<b>225,176.19</b>	<b>(111.16)%</b>
Excess Revenue Over (Under) Expenditures	(2,017,205.00)	0.00	(74,316.07)	(2,242,381.19)	225,176.19	(111.16)%
<b>Revenue</b>						
<b>Expenditures</b>						
Expenditures Expenditures						
1001 504 41100 1000 Salaries	21,487.00	0.00	336.00	17,821.51	3,665.49	82.94%
Salaries Salaries	21,487.00	0.00	336.00	17,821.51	3,665.49	82.94%
1001 504 42200 1000 Payroll Taxes	1,644.00	0.00	25.70	1,302.21	341.79	79.21%
Employer Payroll Taxes Employer Payroll Taxes	1,644.00	0.00	25.70	1,302.21	341.79	79.21%
1001 504 43400 1000 IT & Support	126,444.00	0.00	0.00	119,631.81	6,812.19	94.61%
1001 504 43405 1000 Website Maintenance	11,000.00	0.00	0.00	18,602.86	(7,602.86)	169.12%
Professional Services Professional Services	137,444.00	0.00	0.00	138,234.67	(790.67)	100.58%
1001 504 44300 1000 Building Repairs & Maintenance	55,000.00	0.00	1,322.31	82,645.09	(27,645.09)	150.26%
1001 504 44301 1000 Elevator Repairs & Maintenance	10,000.00	0.00	0.00	5,169.34	4,830.66	51.69%



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

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
1001 504 44302 1000 Alarm Repairs & Maintenance	4,000.00	0.00	2,710.00	10,282.27	(6,282.27)	257.06%
1001 504 44340 1000 School Buildings	50,000.00	0.00	6,259.11	97,945.89	(47,945.89)	195.89%
1001 504 44400 1000 Copy Machines	22,000.00	0.00	444.10	19,039.72	2,960.28	86.54%
Maintenance Maintenance	141,000.00	0.00	10,735.52	215,082.31	(74,082.31)	152.54%
1001 504 44410 1000 Parking Lot Leases	22,435.00	0.00	0.00	22,696.38	(261.38)	101.17%
1001 504 44415 1000 Statehouse Lease	5,500.00	0.00	0.00	0.00	5,500.00	0.00%
Leases Leases	27,935.00	0.00	0.00	22,696.38	5,238.62	81.25%
1001 504 45300 1000 Telephone & Internet	28,000.00	0.00	451.48	28,935.67	(935.67)	103.34%
Telephone Telephone	28,000.00	0.00	451.48	28,935.67	(935.67)	103.34%
1001 504 46001 1000 Supplies-Central Purchasing	28,000.00	0.00	1,900.40	16,456.59	11,543.41	58.77%
1001 504 46003 1000 Software & Licenses	45,000.00	0.00	0.00	74,407.15	(29,407.15)	165.35%
1001 504 46066 1000 Postage	37,000.00	0.00	(1.96)	22,590.01	14,409.99	61.05%
Supplies Supplies	110,000.00	0.00	1,898.44	113,453.75	(3,453.75)	103.14%
1001 504 46210 1000 Natural Gas	10,000.00	0.00	1,902.59	14,007.41	(4,007.41)	140.07%
1001 504 46220 1000 Electricity	24,000.00	0.00	2,033.69	21,991.90	2,008.10	91.63%
1001 504 46270 1000 Water Service	5,000.00	0.00	0.00	1,990.81	3,009.19	39.82%
Utilities Utilities	39,000.00	0.00	3,936.28	37,990.12	1,009.88	97.41%
1001 504 47500 1000 Technology Replacement	51,000.00	0.00	0.00	43,086.03	7,913.97	84.48%
Capital Improvements Capital Improvements	51,000.00	0.00	0.00	43,086.03	7,913.97	84.48%
	<b>(557,510.00)</b>	<b>0.00</b>	<b>(17,383.42)</b>	<b>(618,602.65)</b>	<b>61,092.65</b>	<b>(110.96)%</b>
Excess Revenue Over (Under) Expenditures	<b>(557,510.00)</b>	<b>0.00</b>	<b>(17,383.42)</b>	<b>(618,602.65)</b>	<b>61,092.65</b>	<b>(110.96)%</b>
<b>Revenue</b>						
<b>Expenditures</b>						
Expenditures Expenditures						
1001 505 47200 1000 Capital Improvements	1,470,000.00	0.00	10,062.82	479,632.32	990,367.68	32.63%
Capital Improvements Capital Improvements	1,470,000.00	0.00	10,062.82	479,632.32	990,367.68	32.63%
	<b>(1,470,000.00)</b>	<b>0.00</b>	<b>(10,062.82)</b>	<b>(479,632.32)</b>	<b>(990,367.68)</b>	<b>(32.63)%</b>
Excess Revenue Over (Under) Expenditures	<b>(1,470,000.00)</b>	<b>0.00</b>	<b>(10,062.82)</b>	<b>(479,632.32)</b>	<b>(990,367.68)</b>	<b>(32.63)%</b>
<b>Revenue</b>						
2014 601 39500 1000 Revenue LEARN 365 Grant	0.00	0.00	0.00	6,630.89	6,630.89	0.00%
2036 601 39500 1000 Revenue End of Road- boat ramps	0.00	0.00	0.00	298,129.37	298,129.37	0.00%
2037 601 39500 1000 Revenue End of Road- RIDOH	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
Growsmart						
2071 601 39500 1000 Revenue - PLANNING ENGINEER	0.00	0.00	0.00	(1,275.00)	(1,275.00)	0.00%
2072 601 39500 1000 Revenue Library Community Facilities	0.00	0.00	0.00	41,875.00	41,875.00	0.00%
Grant						
3038 601 39500 1000 Revenue - State Street Reservoir	0.00	0.00	0.00	102,284.84	102,284.84	0.00%
3048 601 39500 1000 Revenue	0.00	0.00	0.00	43,486.15	43,486.15	0.00%
3056 601 39500 1000 Revenue	0.00	0.00	0.00	188,375.00	188,375.00	0.00%
3094 601 39500 1000 Revenue- Tanyard Brook	0.00	0.00	0.00	47,423.18	47,423.18	0.00%
3104 601 39500 1000 Revenue Independence Park Parking	0.00	0.00	0.00	203,418.98	203,418.98	0.00%
Lot -Bond						
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>931,848.41</b>	<b>931,848.41</b>	<b>0.00%</b>
<b>Expenditures</b>						
Expenditures Expenditures						



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

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
1001 601 41100 1000 Salaries	315,152.00	0.00	11,263.41	289,379.13	25,772.87	91.82%
Salaries Salaries	315,152.00	0.00	11,263.41	289,379.13	25,772.87	91.82%
1001 601 42101 1000 Medical Insurance	53,705.00	0.00	4,188.91	55,434.66	(1,729.66)	103.22%
1001 601 42102 1000 Dental Insurance	2,193.00	0.00	206.66	2,273.26	(80.26)	103.66%
Medical Benefits Medical Benefits	55,898.00	0.00	4,395.57	57,707.92	(1,809.92)	103.24%
1001 601 42200 1000 Payroll Taxes	24,109.00	0.00	853.26	21,681.93	2,427.07	89.93%
Employer Payroll Taxes Employer Payroll Taxes	24,109.00	0.00	853.26	21,681.93	2,427.07	89.93%
1001 601 42301 1000 Defined Contribution-TIAA	3,152.00	0.00	131.37	3,284.21	(132.21)	104.19%
1001 601 42302 1000 Defined Benefit-ERSRI	45,350.00	0.00	1,620.81	40,520.26	4,829.74	89.35%
Employer Retires Contributions Employer Retires Contributions	48,502.00	0.00	1,752.18	43,804.47	4,697.53	90.31%
1001 601 43100 1000 Secretarial Support	12,000.00	0.00	1,300.00	11,100.00	900.00	92.50%
1001 601 43200 1000 Dues & Conferences	3,500.00	0.00	0.00	3,310.38	189.62	94.58%
1001 601 43220 1000 Tourism/Promotion	39,100.00	0.00	2,000.00	41,317.73	(2,217.73)	105.67%
1001 601 43221 1000 GIS Implementation	8,400.00	0.00	0.00	5,775.00	2,625.00	68.75%
1001 601 43435 1000 Consulting Engineer-Planning Board	9,000.00	0.00	0.00	2,332.82	6,667.18	25.92%
Professional Services Professional Services	72,000.00	0.00	3,300.00	63,835.93	8,164.07	88.66%
1001 601 46000 1000 Supplies	1,500.00	0.00	0.00	549.76	950.24	36.65%
1001 601 46101 1000 Conservation Projects	6,000.00	0.00	0.00	3,262.16	2,737.84	54.37%
1001 601 46102 1000 Tree Planting	20,000.00	0.00	0.00	14,413.33	5,586.67	72.07%
1001 601 46103 1000 Stormwater Phase II	10,000.00	0.00	0.00	5,500.00	4,500.00	55.00%
1001 601 46104 1000 Comprehensive Plan Update	5,000.00	0.00	0.00	1,685.00	3,315.00	33.70%
Supplies Supplies	42,500.00	0.00	0.00	25,410.25	17,089.75	59.79%
2014 601 49500 1000 Expenditures LEARN 365 Grant	0.00	0.00	0.00	17,165.76	(17,165.76)	0.00%
2035 601 49500 1000 Expenditures End of Road- RIIB	0.00	0.00	5,058.50	37,767.82	(37,767.82)	0.00%
2036 601 49500 1000 Expenditures End of Road- boat ramps	0.00	0.00	2,797.37	102,838.10	(102,838.10)	0.00%
2037 601 49500 1000 Expenditures End of Road- RIDOH Growsmart	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00%
2071 601 49500 1000 Expenditures	0.00	0.00	0.00	3,060.00	(3,060.00)	0.00%
2072 601 49500 1000 Expenditures Library Community Facilities Grant	0.00	0.00	9,278.26	19,988.26	(19,988.26)	0.00%
2082 601 49500 1000 Expenditures CLG Grant	0.00	0.00	0.00	31,400.00	(31,400.00)	0.00%
2084 601 49500 1000 Expenditures	0.00	0.00	0.00	2,960.00	(2,960.00)	0.00%
2084 601 49500 2020 Expenditures	0.00	0.00	149,590.90	283,557.33	(283,557.33)	0.00%
2084 601 49500 2022 Expenditures - CDBG	0.00	0.00	0.00	1,648.00	(1,648.00)	0.00%
2089 601 49500 1000 Expenditures - Hazard Mitigation	0.00	0.00	(12,750.00)	(7,650.00)	7,650.00	0.00%
2093 601 49500 1000 Expenditures Municipal Resiliency Program Grant	0.00	0.00	8,024.00	38,823.30	(38,823.30)	0.00%
3038 601 49500 1000 Expenditures	0.00	0.00	0.00	16,721.74	(16,721.74)	0.00%
3094 601 49500 1000 Expenditures - Tanyard Brook	0.00	0.00	0.00	287,044.23	(287,044.23)	0.00%
3098 601 49500 1000 Expenditures	0.00	0.00	0.00	(21,590.00)	21,590.00	0.00%
3104 601 49500 1000 Expenditures Independence Park Parking Lot -Bond	0.00	0.00	0.00	47,874.81	(47,874.81)	0.00%
Other Expenditures Other Expenditures	0.00	0.00	161,999.03	863,109.35	(863,109.35)	0.00%
	<b>(558,161.00)</b>	<b>0.00</b>	<b>(183,563.45)</b>	<b>(1,364,928.98)</b>	<b>806,767.98</b>	<b>(244.54)%</b>

**Town of Bristol  
Budget to Actual Report - Town Council**

For 6/30/2024

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Excess Revenue Over (Under) Expenditures	(558,161.00)	0.00	(183,563.45)	(433,080.57)	1,738,616.39	(77.59)%
<b>Revenue</b>						
<b>Expenditures</b>						
Expenditures Expenditures						
1001 602 41100 1000 Salaries	183,225.00	0.00	5,916.04	173,818.35	9,406.65	94.87%
Salaries Salaries	183,225.00	0.00	5,916.04	173,818.35	9,406.65	94.87%
1001 602 42101 1000 Medical Insurance	20,090.00	0.00	1,674.20	19,463.14	626.86	96.88%
1001 602 42102 1000 Dental Insurance	950.00	0.00	49.74	547.14	402.86	57.59%
Medical Benefits Medical Benefits	21,040.00	0.00	1,723.94	20,010.28	1,029.72	95.11%
1001 602 42200 1000 Payroll Taxes	14,017.00	0.00	364.45	12,553.47	1,463.53	89.56%
Employer Payroll Taxes Employer Payroll Taxes	14,017.00	0.00	364.45	12,553.47	1,463.53	89.56%
1001 602 42301 1000 Defined Contribution-TIAA	750.00	0.00	38.69	967.27	(217.27)	128.97%
1001 602 42302 1000 Defined Benefit-ERSRI	10,797.00	0.00	556.79	13,919.71	(3,122.71)	128.92%
Employer Retires Contributions Employer Retires Contributions	11,547.00	0.00	595.48	14,886.98	(3,339.98)	128.93%
1001 602 43200 1000 Dues & Conferences	1,854.00	0.00	0.00	1,487.92	366.08	80.25%
Professional Services Professional Services	1,854.00	0.00	0.00	1,487.92	366.08	80.25%
1001 602 46003 1000 Software & Licenses	16,200.00	0.00	0.00	15,290.00	910.00	94.38%
Supplies Supplies	16,200.00	0.00	0.00	15,290.00	910.00	94.38%
1001 602 45900 1000 Operating	3,500.00	0.00	0.00	2,388.98	1,111.02	68.26%
Operating Operating	3,500.00	0.00	0.00	2,388.98	1,111.02	68.26%
	<b>(251,383.00)</b>	<b>0.00</b>	<b>(8,599.91)</b>	<b>(240,435.98)</b>	<b>(10,947.02)</b>	<b>(95.65)%</b>
Excess Revenue Over (Under) Expenditures	(251,383.00)	0.00	(8,599.91)	(240,435.98)	(10,947.02)	(95.65)%
<b>Revenue</b>						
1001 603 32002 1000 Permits	7,500.00	0.00	725.00	19,601.00	12,101.00	(261.35)%
1001 603 32003 1000 Road Cut Permits	25,000.00	0.00	0.00	8,558.00	(16,442.00)	(34.23)%
1001 603 32004 1000 Metals	10,000.00	0.00	0.00	4,860.00	(5,140.00)	(48.60)%
1001 603 34100 1000 Miscellaneous	0.00	0.00	162.50	8,183.50	8,183.50	0.00%
1001 603 34102 1000 Landfill Receipts	65,000.00	0.00	951.00	57,574.90	(7,425.10)	(88.58)%
1001 603 34105 1000 Special Pick-Ups	10,000.00	0.00	105.00	6,995.15	(3,004.85)	(69.95)%
1001 603 34431 1000 Compost Bag Sales	5,000.00	0.00	0.00	0.00	(5,000.00)	0.00%
1001 603 35100 1000 Fees & Fines	0.00	0.00	0.00	671.00	671.00	0.00%
3095 603 39500 1000 Revenue - Road Repair Program	0.00	0.00	0.00	168,601.46	168,601.46	0.00%
3097 603 39500 1000 Revenue - DRAINAGE PROJECTS	0.00	0.00	0.00	200,595.85	200,595.85	0.00%
9084 603 39500 1000 Revenue - Surplus Vehicle & equip.	0.00	0.00	13,563.00	46,664.09	46,664.09	0.00%
<b>Total Revenues</b>	<b>122,500.00</b>	<b>0.00</b>	<b>15,506.50</b>	<b>522,304.95</b>	<b>399,804.95</b>	<b>(426.37)%</b>
<b>Expenditures</b>						
Expenditures Expenditures						
1001 603 41100 1000 Salaries	2,092,988.00	0.00	74,724.92	1,875,726.51	217,261.49	89.62%
1001 603 41160 1000 Clothing Allowance	43,400.00	0.00	0.00	49,300.00	(5,900.00)	113.59%
1001 603 41300 1000 Overtime	158,363.00	0.00	4,285.44	98,867.37	59,495.63	62.43%
Salaries Salaries	2,294,751.00	0.00	79,010.36	2,023,893.88	270,857.12	88.20%
1001 603 42101 1000 Medical Insurance	539,033.00	0.00	35,610.66	613,759.80	(74,726.80)	113.86%
1001 603 42102 1000 Dental Insurance	21,708.00	0.00	1,850.47	20,381.81	1,326.19	93.89%
Medical Benefits Medical Benefits	560,741.00	0.00	37,461.13	634,141.61	(73,400.61)	113.09%
1001 603 42200 1000 Payroll Taxes	175,548.00	0.00	6,012.68	160,280.82	15,267.18	91.30%

**Town of Bristol  
Budget to Actual Report - Town Council**

For 6/30/2024

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Employer Payroll Taxes Employer Payroll Taxes	175,548.00	0.00	6,012.68	160,280.82	15,267.18	91.30%
1001 603 42301 1000 Defined Contribution-TIAA	19,635.00	0.00	709.82	17,514.78	2,120.22	89.20%
1001 603 42302 1000 Defined Benefit-ERSRI	318,081.00	0.00	10,325.55	263,240.50	54,840.50	82.76%
Employer Retires Contributions Employer Retires Contributions	337,716.00	0.00	11,035.37	280,755.28	56,960.72	83.13%
1001 603 43211 1000 Rodent Control	5,000.00	0.00	0.00	2,395.00	2,605.00	47.90%
1001 603 43440 1000 Landfill/Environmental Monitoring	25,000.00	0.00	0.00	11,696.46	13,303.54	46.79%
1001 603 44210 1000 Transfer Station Operations	400,000.00	0.00	(107.06)	325,836.64	74,163.36	81.46%
1001 603 44220 1000 Snow & Ice Removal	150,000.00	0.00	0.00	106,685.15	43,314.85	71.12%
Professional Services Professional Services	580,000.00	0.00	(107.06)	446,613.25	133,386.75	77.00%
1001 603 44300 1000 Building Repairs & Maintenance	18,500.00	0.00	0.00	20,935.25	(2,435.25)	113.16%
1001 603 44304 1000 Grounds Maintenance	287,730.00	0.00	0.00	254,534.97	33,195.03	88.46%
1001 603 44305 1000 Road Materials	30,000.00	0.00	0.00	18,148.57	11,851.43	60.50%
1001 603 44306 1000 Road Signs	10,000.00	0.00	0.00	12,145.23	(2,145.23)	121.45%
1001 603 44307 1000 Road & Sidewalk Maintenance	15,000.00	0.00	0.00	20,279.63	(5,279.63)	135.20%
1001 603 44308 1000 Street Lighting	115,000.00	0.00	7,000.94	119,573.22	(4,573.22)	103.98%
1001 603 44310 1000 Motor Vehicle Repairs	85,000.00	0.00	4,840.99	74,354.89	10,645.11	87.48%
1001 603 44311 1000 Landfill Vehicle Maintenance	17,000.00	0.00	0.00	19,704.69	(2,704.69)	115.91%
1001 603 44312 1000 Packer & Recycling Vehicle Maintenance	45,000.00	0.00	0.00	45,711.89	(711.89)	101.58%
1001 603 44330 1000 Drainage	55,000.00	0.00	0.00	71,709.02	(16,709.02)	130.38%
1001 603 44400 1000 Copy Machines	1,500.00	0.00	64.59	995.74	504.26	66.38%
Maintenance Maintenance	679,730.00	0.00	11,906.52	658,093.10	21,636.90	96.82%
1001 603 44600 1000 Tree Care & Preservation	75,000.00	0.00	0.00	130,359.00	(55,359.00)	173.81%
Misc. Programs Misc. Programs	75,000.00	0.00	0.00	130,359.00	(55,359.00)	173.81%
1001 603 45300 1000 Telephone & Internet	5,500.00	0.00	0.00	6,377.46	(877.46)	115.95%
Telephone Telephone	5,500.00	0.00	0.00	6,377.46	(877.46)	115.95%
1001 603 46000 1000 Supplies	7,000.00	0.00	71.77	6,050.00	950.00	86.43%
1001 603 46050 1000 Chemicals	2,000.00	0.00	0.00	234.32	1,765.68	11.72%
1001 603 46060 1000 Tires	18,000.00	0.00	0.00	36,937.27	(18,937.27)	205.21%
1001 603 46061 1000 Sweeper Brooms	3,000.00	0.00	0.00	2,150.00	850.00	71.67%
1001 603 46063 1000 Portable Radios	12,000.00	0.00	0.00	8,041.89	3,958.11	67.02%
1001 603 46064 1000 Protective Gear	4,500.00	0.00	0.00	2,396.84	2,103.16	53.26%
1001 603 46065 1000 Protective Boots	0.00	0.00	0.00	(200.00)	200.00	0.00%
1001 603 46066 1000 Postage	1,500.00	0.00	0.00	1,214.46	285.54	80.96%
1001 603 46067 1000 Janitorial Supplies	22,000.00	0.00	1,347.52	25,134.63	(3,134.63)	114.25%
Supplies Supplies	70,000.00	0.00	1,419.29	81,959.41	(11,959.41)	117.08%
1001 603 46210 1000 Natural Gas	30,000.00	0.00	1,796.23	16,344.08	13,655.92	54.48%
1001 603 46220 1000 Electricity	13,000.00	0.00	119.63	8,279.73	4,720.27	63.69%
1001 603 46260 1000 Vehicle Fuel	181,000.00	0.00	0.00	186,601.17	(5,601.17)	103.09%
1001 603 46270 1000 Water Service	6,000.00	0.00	0.00	6,781.19	(781.19)	113.02%
Utilities Utilities	230,000.00	0.00	1,915.86	218,006.17	11,993.83	94.79%
1001 603 47301 1000 Building Security	6,000.00	0.00	0.00	4,677.81	1,322.19	77.96%
1001 603 47500 1000 Technology Replacement	10,000.00	0.00	0.00	7,380.96	2,619.04	73.81%
1001 603 47515 1000 Tools & Equipment	11,000.00	0.00	15.00	9,513.95	1,486.05	86.49%
Capital Improvements Capital Improvements	27,000.00	0.00	15.00	21,572.72	5,427.28	79.90%
3043 603 49500 1000 Expenditures	0.00	0.00	0.00	39,547.87	(39,547.87)	0.00%
3095 603 49500 1000 Expenditures - Road Repair Program	0.00	0.00	896.00	1,437,041.65	(1,437,041.65)	0.00%
3097 603 49500 1000 Expenditures	0.00	0.00	9,576.00	173,089.35	(173,089.35)	0.00%
Other Expenditures Other Expenditures	0.00	0.00	10,472.00	1,649,678.87	(1,649,678.87)	0.00%

**Town of Bristol  
Budget to Actual Report - Town Council**

For 6/30/2024

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
	<b>(5,035,986.00)</b>	<b>0.00</b>	<b>(159,141.15)</b>	<b>(6,311,731.57)</b>	<b>1,275,745.57</b>	<b>(125.33)%</b>
Excess Revenue Over (Under) Expenditures	<b>(4,913,486.00)</b>	0.00	(143,634.65)	(5,789,426.62)	1,675,550.52	(117.83)%
<b>Revenue</b>						
2090 604 39500 1000 Revenue Misc. Scrap	0.00	0.00	0.00	8,100.00	8,100.00	0.00%
5002 604 34410 1000 Sewer Use Fees	6,478,524.00	0.00	0.00	4,896,843.00	(1,581,681.00)	(75.59)%
5002 604 34420 1000 Sewer Assessments	50,600.00	0.00	0.00	37,950.00	(12,650.00)	(75.00)%
<b>Total Revenues</b>	<b>6,529,124.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,942,893.00</b>	<b>(1,586,231.00)</b>	<b>(75.71)%</b>
<b>Expenditures</b>						
Expenditures Expenditures						
5002 604 41100 1000 Salaries	768,160.00	0.00	29,374.89	722,140.88	46,019.12	94.01%
5002 604 41300 1000 Overtime	80,000.00	0.00	814.35	82,504.27	(2,504.27)	103.13%
Salaries Salaries	848,160.00	0.00	30,189.24	804,645.15	43,514.85	94.87%
5002 604 42101 1000 Medical Insurance	177,639.00	0.00	9,979.61	160,039.59	17,599.41	90.09%
5002 604 42102 1000 Dental Insurance	7,169.00	0.00	466.91	5,136.01	2,032.99	71.64%
Medical Benefits Medical Benefits	184,808.00	0.00	10,446.52	165,175.60	19,632.40	89.38%
5002 604 42200 1000 Payroll Taxes	64,884.00	0.00	2,279.14	61,404.15	3,479.85	94.64%
Employer Payroll Taxes Employer Payroll Taxes	64,884.00	0.00	2,279.14	61,404.15	3,479.85	94.64%
5002 604 42301 1000 Defined Contribution-TIAA	7,495.00	0.00	244.01	5,955.04	1,539.96	79.45%
5002 604 42302 1000 Defined Benefit-ERSRI	110,538.00	0.00	3,918.38	95,864.59	14,673.41	86.73%
Employer Retires Contributions Employer Retires Contributions	118,033.00	0.00	4,162.39	101,819.63	16,213.37	86.26%
5002 604 43200 1000 Dues & Conferences	1,500.00	0.00	0.00	824.00	676.00	54.93%
5002 604 43270 1000 CMOM Reporting	15,000.00	0.00	0.00	25,865.00	(10,865.00)	172.43%
5002 604 43442 1000 EPA Permit Fee	3,100.00	0.00	0.00	6,100.00	(3,000.00)	196.77%
5002 604 44001 1000 Infiltration Inflow	20,000.00	0.00	0.00	(13,200.00)	33,200.00	(66.00)%
Professional Services Professional Services	39,600.00	0.00	0.00	19,589.00	20,011.00	49.47%
5002 604 44300 1000 Building Repairs & Maintenance	10,000.00	0.00	270.00	23,942.59	(13,942.59)	239.43%
5002 604 44310 1000 Motor Vehicle Repairs	12,000.00	0.00	886.00	11,005.86	994.14	91.72%
5002 604 44351 1000 RBC Repairs & Maintenance	5,000.00	0.00	0.00	842.89	4,157.11	16.86%
5002 604 44352 1000 Generator Service	10,000.00	0.00	0.00	2,873.00	7,127.00	28.73%
5002 604 44353 1000 Sewer System Repairs	35,000.00	0.00	1,232.00	97,841.66	(62,841.66)	279.55%
5002 604 44354 1000 Odor Control	10,000.00	0.00	0.00	8,154.59	1,845.41	81.55%
5002 604 44355 1000 Cesspool Cleanout	5,000.00	0.00	225.00	2,850.00	2,150.00	57.00%
5002 604 44356 1000 Solids/Scum Handling	12,000.00	0.00	0.00	12,383.90	(383.90)	103.20%
5002 604 44357 1000 Grinder Pump Repairs	3,000.00	0.00	0.00	2,745.35	254.65	91.51%
5002 604 44358 1000 Biofilter Maintenance	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
5002 604 44359 1000 Lab Equipment Maintenance	2,500.00	0.00	0.00	2,510.75	(10.75)	100.43%
5002 604 44360 1000 Pump Station Repairs	27,500.00	0.00	16,416.62	64,699.31	(37,199.31)	235.27%
5002 604 44361 1000 Belt Press Service	5,000.00	0.00	0.00	5,386.46	(386.46)	107.73%
5002 604 44362 1000 CL2 System Maintenance	2,500.00	0.00	0.00	1,166.00	1,334.00	46.64%
5002 604 44363 1000 Instrument & Controls Maintenance	15,000.00	0.00	445.00	20,132.45	(5,132.45)	134.22%
5002 604 44364 1000 Headworks Maintenance	3,500.00	0.00	0.00	0.00	3,500.00	0.00%
Maintenance Maintenance	160,000.00	0.00	19,474.62	256,534.81	(96,534.81)	160.33%
5002 604 44412 1000 Warren Agreement	45,000.00	0.00	0.00	44,900.80	99.20	99.78%
Leases Leases	45,000.00	0.00	0.00	44,900.80	99.20	99.78%
5002 604 45300 1000 Telephone & Internet	8,000.00	0.00	170.00	8,867.42	(867.42)	110.84%
Telephone Telephone	8,000.00	0.00	170.00	8,867.42	(867.42)	110.84%
5002 604 46002 1000 Office Supplies	7,500.00	0.00	0.00	4,640.33	2,859.67	61.87%

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

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
5002 604 46010 1000 Uniforms	14,000.00	0.00	348.18	27,718.22	(13,718.22)	197.99%
5002 604 46050 1000 Chemicals	130,000.00	0.00	0.00	176,532.78	(46,532.78)	135.79%
5002 604 46052 1000 Laboratory	26,000.00	0.00	1,967.91	36,049.88	(10,049.88)	138.65%
5002 604 46053 1000 Pretreatment	30,000.00	0.00	900.00	24,923.55	5,076.45	83.08%
5002 604 46054 1000 Manhole Covers	4,000.00	0.00	2,941.60	2,941.60	1,058.40	73.54%
5002 604 46055 1000 OSHA Equipment	5,000.00	0.00	0.00	3,408.84	1,591.16	68.18%
Supplies Supplies	216,500.00	0.00	6,157.69	276,215.20	(59,715.20)	127.58%
5002 604 45900 1000 Operating	75,000.00	0.00	1,379.52	59,634.85	15,365.15	79.51%
Operating Operating	75,000.00	0.00	1,379.52	59,634.85	15,365.15	79.51%
5002 604 46210 1000 Natural Gas	0.00	0.00	101.21	(812.39)	812.39	0.00%
5002 604 46220 1000 Electricity	325,000.00	0.00	33,723.36	340,823.78	(15,823.78)	104.87%
5002 604 46260 1000 Vehicle Fuel	30,000.00	0.00	0.00	35,174.16	(5,174.16)	117.25%
5002 604 46270 1000 Water Service	0.00	0.00	37.25	1,718.44	(1,718.44)	0.00%
Utilities Utilities	355,000.00	0.00	33,861.82	376,903.99	(21,903.99)	106.17%
5002 604 47200 1000 Capital Improvements	0.00	0.00	0.00	221,772.50	(221,772.50)	0.00%
5002 604 47201 1000 Capital Improvements-Infiltration	0.00	0.00	0.00	2,996.12	(2,996.12)	0.00%
Inflow						
Capital Improvements Capital Improvements	0.00	0.00	0.00	224,768.62	(224,768.62)	0.00%
2090 604 49500 1000 Expenditures Misc. Scrap	0.00	0.00	0.00	30,497.74	(30,497.74)	0.00%
Other Expenditures Other Expenditures	0.00	0.00	0.00	30,497.74	(30,497.74)	0.00%
	<b>(2,114,985.00)</b>	<b>0.00</b>	<b>(108,120.94)</b>	<b>(2,430,956.96)</b>	<b>315,971.96</b>	<b>(114.94)%</b>
Excess Revenue Over (Under) Expenditures	4,414,139.00	0.00	(108,120.94)	2,511,936.04	(1,270,259.04)	(56.91)%
<b>Revenue</b>						
5002 606 34430 1000 Compost Sales	79,979.00	0.00	0.00	81,364.89	1,385.89	(101.73)%
<b>Total Revenues</b>	<b>79,979.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,364.89</b>	<b>1,385.89</b>	<b>(101.73)%</b>
<b>Expenditures</b>						
Expenditures Expenditures						
5002 606 41100 1000 Salaries	385,284.00	0.00	22,540.81	392,970.28	(7,686.28)	101.99%
5002 606 41300 1000 Overtime	37,000.00	0.00	1,427.21	33,254.59	3,745.41	89.88%
Salaries Salaries	422,284.00	0.00	23,968.02	426,224.87	(3,940.87)	100.93%
5002 606 42101 1000 Medical Insurance	100,748.00	0.00	6,348.80	96,766.65	3,981.35	96.05%
5002 606 42102 1000 Dental Insurance	4,093.00	0.00	338.71	4,473.99	(380.99)	109.31%
Medical Benefits Medical Benefits	104,841.00	0.00	6,687.51	101,240.64	3,600.36	96.57%
5002 606 42200 1000 Payroll Taxes	32,305.00	0.00	1,204.89	29,129.66	3,175.34	90.17%
Employer Payroll Taxes Employer Payroll Taxes	32,305.00	0.00	1,204.89	29,129.66	3,175.34	90.17%
5002 606 42301 1000 Defined Contribution-TIAA	3,853.00	0.00	158.51	3,799.46	53.54	98.61%
5002 606 42302 1000 Defined Benefit-ERSRI	55,442.00	0.00	1,993.98	47,579.92	7,862.08	85.82%
Employer Retires Contributions Employer Retires Contributions	59,295.00	0.00	2,152.49	51,379.38	7,915.62	86.65%
5002 606 43441 1000 Methane Testing	4,500.00	0.00	0.00	2,310.57	2,189.43	51.35%
5002 606 43443 1000 Compost Analysis	8,500.00	0.00	0.00	8,528.37	(28.37)	100.33%
Professional Services Professional Services	13,000.00	0.00	0.00	10,838.94	2,161.06	83.38%
5002 606 44300 1000 Building Repairs & Maintenance	15,000.00	0.00	0.00	15,997.26	(997.26)	106.65%
5002 606 44310 1000 Motor Vehicle Repairs	14,000.00	0.00	0.00	3,731.56	10,268.44	26.65%
5002 606 44354 1000 Odor Control	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
5002 606 44363 1000 Instrument & Controls Maintenance	3,500.00	0.00	0.00	2,072.72	1,427.28	59.22%
5002 606 44375 1000 Compost Equipment Maintenance	18,000.00	0.00	0.00	5,573.95	12,426.05	30.97%

**Town of Bristol  
Budget to Actual Report - Town Council**

For 6/30/2024

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Maintenance Maintenance	52,500.00	0.00	0.00	27,375.49	25,124.51	52.14%
5002 606 45300 1000 Telephone & Internet	1,000.00	0.00	0.00	763.37	236.63	76.34%
Telephone Telephone	1,000.00	0.00	0.00	763.37	236.63	76.34%
5002 606 46010 1000 Uniforms	8,000.00	0.00	217.84	17,615.34	(9,615.34)	220.19%
5002 606 46055 1000 OSHA Equipment	2,000.00	0.00	0.00	183.98	1,816.02	9.20%
5002 606 46056 1000 Compost Bags	0.00	0.00	0.00	(157.80)	157.80	0.00%
5002 606 46057 1000 Grinder Hammers	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
5002 606 46060 1000 Tires	4,000.00	0.00	0.00	1,642.95	2,357.05	41.07%
Supplies Supplies	17,000.00	0.00	217.84	19,284.47	(2,284.47)	113.44%
5002 606 45900 1000 Operating	24,000.00	0.00	504.83	17,599.98	6,400.02	73.33%
Operating Operating	24,000.00	0.00	504.83	17,599.98	6,400.02	73.33%
5002 606 46210 1000 Natural Gas	10,000.00	0.00	0.00	3,896.82	6,103.18	38.97%
5002 606 46220 1000 Electricity	85,000.00	0.00	5,981.44	47,544.23	37,455.77	55.93%
5002 606 46260 1000 Vehicle Fuel	31,000.00	0.00	0.00	8,984.22	22,015.78	28.98%
5002 606 46270 1000 Water Service	0.00	0.00	0.00	5,544.46	(5,544.46)	0.00%
Utilities Utilities	126,000.00	0.00	5,981.44	65,969.73	60,030.27	52.36%
	<b>(852,225.00)</b>	<b>0.00</b>	<b>(40,717.02)</b>	<b>(749,806.53)</b>	<b>(102,418.47)</b>	<b>(87.98)%</b>
Excess Revenue Over (Under) Expenditures	<b>(772,246.00)</b>	0.00	(40,717.02)	(668,441.64)	(101,032.58)	(86.56)%
<b>Revenue</b>						
3100 607 39500 1000 Revenue - Electrical System Improvements	0.00	0.00	0.00	58,265.50	58,265.50	0.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,265.50</b>	<b>58,265.50</b>	<b>0.00%</b>
<b>Expenditures</b>						
Expenditures Expenditures						
5002 607 42100 1000 Retiree Medical	85,000.00	0.00	0.00	63,750.00	21,250.00	75.00%
5002 607 42103 1000 Life Insurance	15,500.00	0.00	0.00	15,500.00	0.00	100.00%
Medical Benefits Medical Benefits	100,500.00	0.00	0.00	79,250.00	21,250.00	78.86%
5002 607 42950 1000 Severance Pay	20,000.00	0.00	0.00	15,000.00	5,000.00	75.00%
Other Benefits Other Benefits	20,000.00	0.00	0.00	15,000.00	5,000.00	75.00%
5002 607 43101 1000 Allocated Costs	75,000.00	0.00	0.00	56,250.00	18,750.00	75.00%
5002 607 43400 1000 IT & Support	6,000.00	0.00	0.00	6,000.00	0.00	100.00%
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	72,425.00	(72,425.00)	0.00%
5002 607 43504 1000 Sewer System Repairs: Basic A/E	0.00	0.00	0.00	24,040.00	(24,040.00)	0.00%
Professional Services Professional Services	91,000.00	0.00	0.00	158,715.00	(67,715.00)	174.41%
5002 607 44503 1000 Solids Handling: Construction	0.00	0.00	0.00	3,542,655.25	(3,542,655.25)	0.00%
5002 607 44504 1000 Sewer System Repairs: Construction	0.00	0.00	0.00	135,987.75	(135,987.75)	0.00%
Misc. Programs Misc. Programs	0.00	0.00	0.00	3,678,643.00	(3,678,643.00)	0.00%
5002 607 45201 1000 Insurance	366,578.00	0.00	0.00	366,748.00	(170.00)	100.05%
Insurance Insurance	366,578.00	0.00	0.00	366,748.00	(170.00)	100.05%
3100 607 49500 1000 Expenditures Electrical System Improvements	0.00	0.00	0.00	245,916.61	(245,916.61)	0.00%
3101 607 49500 1000 Expenditures - Resiliency plan	0.00	0.00	360.00	165,545.00	(165,545.00)	0.00%
5003 607 49500 1000 Expenditures	0.00	0.00	0.00	9,560.00	(9,560.00)	0.00%
Other Expenditures Other Expenditures	0.00	0.00	360.00	421,021.61	(421,021.61)	0.00%



**Town of Bristol  
Budget to Actual Report - Town Council**

For 6/30/2024

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
	<b>(578,078.00)</b>	<b>0.00</b>	<b>(360.00)</b>	<b>(4,719,377.61)</b>	<b>4,141,299.61</b>	<b>(816.39)%</b>
Excess Revenue Over (Under) Expenditures	<b>(578,078.00)</b>	<b>0.00</b>	<b>(360.00)</b>	<b>(4,661,112.11)</b>	<b>4,199,565.11</b>	<b>(806.31)%</b>
<b>Revenue</b>						
1001 701 32010 1000 Soliciting Permits	1,000.00	0.00	370.00	3,215.00	2,215.00	(321.50)%
1001 701 34210 1000 Police Detail Admin Fees	45,000.00	0.00	4,398.09	40,040.64	(4,959.36)	(88.98)%
2033 701 39500 1000 Revenue - PD Youth Leadership Camp	0.00	0.00	0.00	7,296.00	7,296.00	0.00%
2057 701 39500 1000 Revenue	0.00	0.00	0.00	2,600.00	2,600.00	0.00%
2076 701 39500 1000 Revenue - POLICE NARCOTICS	0.00	0.00	0.00	9,733.64	9,733.64	0.00%
2077 701 39500 1000 Revenue - POLICE GRANTS	0.00	0.00	0.00	89,303.70	89,303.70	0.00%
2097 701 39500 1000 Revenue Community Night Out	0.00	0.00	0.00	1,200.00	1,200.00	0.00%
3102 701 39500 1000 Revenue - Environmental site plan	0.00	0.00	0.00	184,112.71	184,112.71	0.00%
9083 701 39500 1000 Revenue - POLICE M/V DETAIL	0.00	0.00	15,825.00	200,657.50	200,657.50	0.00%
<b>Total Revenues</b>	<b>46,000.00</b>	<b>0.00</b>	<b>20,593.09</b>	<b>538,159.19</b>	<b>492,159.19</b>	<b>(1,169.91)%</b>
<b>Expenditures</b>						
<b>Expenditures Expenditures</b>						
1001 701 41100 1000 Salaries	3,096,470.00	0.00	123,398.84	3,063,408.19	33,061.81	98.93%
1001 701 41100 2000 Salaries - Civilian	534,006.00	0.00	15,919.63	418,153.64	115,852.36	78.31%
1001 701 41160 1000 Clothing Allowance	67,145.00	0.00	1,355.79	62,610.79	4,534.21	93.25%
1001 701 41300 1000 Overtime	190,000.00	67,508.00	6,380.64	250,061.05	7,446.95	97.11%
1001 701 41300 2000 Overtime - Civilian	16,500.00	0.00	987.20	62,062.26	(45,562.26)	376.13%
1001 701 41400 1000 Supplemental Wages	504,802.00	0.00	1,407.06	181,942.47	322,859.53	36.04%
1001 701 41500 1000 Detail Wages	115,000.00	(60,000.00)	1,800.00	46,804.34	8,195.66	85.10%
1001 701 41600 1000 Special Details	10,000.00	(7,508.00)	0.00	2,492.00	0.00	100.00%
Salaries Salaries	4,533,923.00	0.00	151,249.16	4,087,534.74	446,388.26	90.15%
1001 701 42101 1000 Medical Insurance	809,002.00	0.00	68,519.97	810,807.46	(1,805.46)	100.22%
1001 701 42102 1000 Dental Insurance	37,617.00	0.00	3,390.76	36,113.99	1,503.01	96.00%
Medical Benefits Medical Benefits	846,619.00	0.00	71,910.73	846,921.45	(302.45)	100.04%
1001 701 42200 1000 Payroll Taxes	56,786.00	0.00	296.59	54,530.45	2,255.55	96.03%
1001 701 42200 2000 Payroll Taxes - Civilian	42,114.00	0.00	1,054.78	33,154.35	8,959.65	78.73%
Employer Payroll Taxes Employer Payroll Taxes	98,900.00	0.00	1,351.37	87,684.80	11,215.20	88.66%
1001 701 42301 1000 Defined Contribution-TIAA	108,038.00	0.00	3,771.91	93,657.93	14,380.07	86.69%
1001 701 42301 2000 Defined Contribution-TIAA - Civilian	4,856.00	0.00	131.48	3,254.69	1,601.31	67.02%
1001 701 42302 1000 Defined Benefit-ERSRI	292,783.00	0.00	8,823.49	219,882.44	72,900.56	75.10%
1001 701 42302 2000 Defined Benefit-ERSRI - Civilian	73,524.00	0.00	1,891.80	47,182.54	26,341.46	64.17%
1001 701 42303 1000 Defined Benefit-Local Pension	1,767,083.00	0.00	147,256.92	1,619,826.12	147,256.88	91.67%
Employer Retires Contributions Employer Retires Contributions	2,246,284.00	0.00	161,875.60	1,983,803.72	262,480.28	88.31%
1001 701 43201 1000 Conferences & Training	15,000.00	0.00	525.00	10,212.67	4,787.33	68.08%
1001 701 43331 1000 RI Police Academy	3,280.00	0.00	0.00	2,941.40	338.60	89.68%
1001 701 43445 1000 Written Directives	8,000.00	0.00	0.00	3,094.02	4,905.98	38.68%
Professional Services Professional Services	26,280.00	0.00	525.00	16,248.09	10,031.91	61.83%
1001 701 44300 1000 Building Repairs & Maintenance	25,000.00	0.00	339.47	23,096.64	1,903.36	92.39%
1001 701 44310 1000 Motor Vehicle Repairs	50,000.00	0.00	1,665.95	49,772.20	227.80	99.54%
1001 701 44400 1000 Copy Machines	5,100.00	0.00	224.42	4,800.66	299.34	94.13%
Maintenance Maintenance	80,100.00	0.00	2,229.84	77,669.50	2,430.50	96.97%
1001 701 45300 1000 Telephone & Internet	24,000.00	0.00	709.45	38,218.39	(14,218.39)	159.24%



**Town of Bristol  
Budget to Actual Report - Town Council**

For 6/30/2024

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Telephone Telephone	24,000.00	0.00	709.45	38,218.39	(14,218.39)	159.24%
1001 701 46009 1000 Ammunition & Weapons	20,000.00	0.00	0.00	12,304.62	7,695.38	61.52%
1001 701 46010 1000 Uniforms	2,000.00	1,000.00	0.00	2,620.33	379.67	87.34%
1001 701 46031 1000 Police Officer Supplies	1,800.00	0.00	0.00	0.00	1,800.00	0.00%
1001 701 46032 1000 Patrol Expenses	45,000.00	0.00	206.79	43,773.72	1,226.28	97.27%
1001 701 46033 1000 Detective Expenses	14,400.00	(1,000.00)	300.00	12,524.74	875.26	93.47%
1001 701 46034 1000 Probationary Patrolman Expense	10,000.00	0.00	0.00	9,888.12	111.88	98.88%
1001 701 46035 1000 Color Guard	1,200.00	0.00	0.00	188.00	1,012.00	15.67%
1001 701 46037 1000 Medical Supplies	1,800.00	0.00	0.00	167.96	1,632.04	9.33%
1001 701 46038 1000 Communications	25,000.00	0.00	0.00	10,774.54	14,225.46	43.10%
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	1,755.92	244.08	87.80%
Supplies Supplies	124,200.00	0.00	506.79	93,997.95	30,202.05	75.68%
1001 701 46210 1000 Heating Oil/Natural Gas	15,000.00	0.00	54.23	17,389.72	(2,389.72)	115.93%
1001 701 46220 1000 Electricity	15,000.00	0.00	1,794.43	14,790.57	209.43	98.60%
1001 701 46260 1000 Vehicle Fuel	75,000.00	0.00	304.14	69,676.84	5,323.16	92.90%
1001 701 46270 1000 Water Service	1,750.00	0.00	0.00	2,382.84	(632.84)	136.16%
Utilities Utilities	106,750.00	0.00	2,152.80	104,239.97	2,510.03	97.65%
1001 701 47301 1000 Building Security	1,500.00	0.00	0.00	1,500.00	0.00	100.00%
1001 701 47500 1000 Technology Replacement	70,000.00	0.00	4,489.06	60,865.44	9,134.56	86.95%
1001 701 47520 1000 Motor Vehicle Replacement	62,000.00	0.00	0.00	62,000.00	0.00	100.00%
Capital Improvements Capital Improvements	133,500.00	0.00	4,489.06	124,365.44	9,134.56	93.16%
2033 701 49500 1000 Expenditures	0.00	0.00	0.00	8,196.26	(8,196.26)	0.00%
2038 701 49500 1000 Expenditures Mobile Command Upgrade Grant	0.00	0.00	45,716.03	62,592.51	(62,592.51)	0.00%
2057 701 49500 1000 Expenditures	0.00	0.00	0.00	2,321.39	(2,321.39)	0.00%
2076 701 49500 1000 Expenditures	0.00	0.00	0.00	22,294.53	(22,294.53)	0.00%
2077 701 49500 1000 Expenditures	0.00	0.00	0.00	89,652.86	(89,652.86)	0.00%
2097 701 49500 1000 Expenditures Community Night Out	0.00	0.00	0.00	2,258.37	(2,258.37)	0.00%
3062 701 49500 1000 Expenditures	0.00	0.00	0.00	24,803.57	(24,803.57)	0.00%
3102 701 49500 1000 Expenditures - Environmental site plan	0.00	0.00	0.00	23,572.14	(23,572.14)	0.00%
9083 701 49500 1000 Expenditures	0.00	0.00	40,565.59	137,055.51	(137,055.51)	0.00%
Other Expenditures Other Expenditures	0.00	0.00	86,281.62	372,747.14	(372,747.14)	0.00%
	<b>(8,220,556.00)</b>	<b>0.00</b>	<b>(483,281.42)</b>	<b>(7,833,431.19)</b>	<b>(387,124.81)</b>	<b>(95.29)%</b>
Excess Revenue Over (Under) Expenditures	<b>(8,174,556.00)</b>	0.00	(462,688.33)	(7,295,272.00)	105,034.38	(89.24)%
<b>Revenue</b>						
2069 702 39500 1000 Revenue	0.00	0.00	2,320.00	9,737.50	9,737.50	0.00%
2070 702 39500 1000 Revenue	0.00	0.00	2,320.00	9,376.00	9,376.00	0.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>4,640.00</b>	<b>19,113.50</b>	<b>19,113.50</b>	<b>0.00%</b>
<b>Expenditures</b>						
Expenditures Expenditures						
1001 702 41100 1000 Salaries	139,591.00	0.00	5,639.21	122,100.06	17,490.94	87.47%
1001 702 41160 1000 Clothing Allowance	1,400.00	0.00	0.00	1,298.90	101.10	92.78%
1001 702 41300 1000 Overtime	2,500.00	0.00	0.00	1,497.38	1,002.62	59.90%
Salaries Salaries	143,491.00	0.00	5,639.21	124,896.34	18,594.66	87.04%

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

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
1001 702 42101 1000 Medical Insurance	23,932.00	0.00	2,308.47	18,400.78	5,531.22	76.89%
1001 702 42102 1000 Dental Insurance	1,257.00	0.00	165.60	1,283.55	(26.55)	102.11%
Medical Benefits Medical Benefits	25,189.00	0.00	2,474.07	19,684.33	5,504.67	78.15%
1001 702 42200 1000 Payroll Taxes	10,870.00	0.00	415.95	9,047.09	1,822.91	83.23%
Employer Payroll Taxes Employer Payroll Taxes	10,870.00	0.00	415.95	9,047.09	1,822.91	83.23%
1001 702 42301 1000 Defined Contribution-TIAA	1,183.00	0.00	50.82	1,093.86	89.14	92.46%
1001 702 42302 1000 Defined Benefit-ERSRI	17,019.00	0.00	653.48	13,858.90	3,160.10	81.43%
Employer Retires Contributions Employer Retires Contributions	18,202.00	0.00	704.30	14,952.76	3,249.24	82.15%
1001 702 43203 1000 Certifications	2,300.00	0.00	0.00	1,000.00	1,300.00	43.48%
1001 702 43341 1000 Veterinarian Service	7,700.00	0.00	0.00	7,691.37	8.63	99.89%
1001 702 43342 1000 Carcass Removal	450.00	0.00	0.00	266.96	183.04	59.32%
Professional Services Professional Services	10,450.00	0.00	0.00	8,958.33	1,491.67	85.73%
1001 702 44300 1000 Building Repairs & Maintenance	25,100.00	0.00	376.91	15,970.73	9,129.27	63.63%
1001 702 44310 1000 Motor Vehicle Repairs	6,200.00	0.00	0.00	6,261.50	(61.50)	100.99%
Maintenance Maintenance	31,300.00	0.00	376.91	22,232.23	9,067.77	71.03%
1001 702 45300 1000 Telephone & Internet	600.00	0.00	0.00	3,344.34	(2,744.34)	557.39%
Telephone Telephone	600.00	0.00	0.00	3,344.34	(2,744.34)	557.39%
1001 702 46000 1000 Supplies	7,000.00	0.00	0.00	5,135.48	1,864.52	73.36%
1001 702 46002 1000 Office Supplies	1,800.00	0.00	321.32	1,313.91	486.09	73.00%
1001 702 46066 1000 Postage	300.00	0.00	0.00	175.44	124.56	58.48%
Supplies Supplies	9,100.00	0.00	321.32	6,624.83	2,475.17	72.80%
1001 702 45900 1000 Operating	1,500.00	0.00	33.00	1,144.70	355.30	76.31%
Operating Operating	1,500.00	0.00	33.00	1,144.70	355.30	76.31%
1001 702 46210 1000 Natural Gas	14,000.00	0.00	855.95	6,874.96	7,125.04	49.11%
1001 702 46220 1000 Electricity	12,500.00	0.00	1,136.47	9,033.40	3,466.60	72.27%
1001 702 46260 1000 Vehicle Fuel	1,500.00	0.00	0.00	680.13	819.87	45.34%
1001 702 46270 1000 Water Service	3,000.00	0.00	0.00	2,937.36	62.64	97.91%
Utilities Utilities	31,000.00	0.00	1,992.42	19,525.85	11,474.15	62.99%
1001 702 47301 1000 Building Security	2,500.00	0.00	0.00	1,310.51	1,189.49	52.42%
Capital Improvements Capital Improvements	2,500.00	0.00	0.00	1,310.51	1,189.49	52.42%
2069 702 49500 1000 Expenditures	0.00	0.00	0.00	6,906.27	(6,906.27)	0.00%
2070 702 49500 1000 Expenditures	0.00	0.00	136.00	8,290.98	(8,290.98)	0.00%
Other Expenditures Other Expenditures	0.00	0.00	136.00	15,197.25	(15,197.25)	0.00%
	<b>(284,202.00)</b>	<b>0.00</b>	<b>(12,093.18)</b>	<b>(246,918.56)</b>	<b>(37,283.44)</b>	<b>(86.88)%</b>
Excess Revenue Over (Under) Expenditures	<b>(284,202.00)</b>	0.00	(7,453.18)	(227,805.06)	(18,169.94)	(80.16)%
<b>Revenue</b>						
1001 703 34100 1000 Other Revenue	25,000.00	0.00	7,721.00	34,598.18	9,598.18	(138.39)%
1001 703 34201 1000 Fueling Station	100,000.00	0.00	(36,350.91)	64,557.67	(35,442.33)	(64.56)%
1001 703 34202 1000 Dock Fees	245,220.00	0.00	1,846.00	301,738.25	56,518.25	(123.05)%
1001 703 34203 1000 Mooring Fees	173,000.00	0.00	941.38	186,408.98	13,408.98	(107.75)%
1001 703 34204 1000 Transient Docks/Moorings	125,000.00	0.00	0.00	102,967.64	(22,032.36)	(82.37)%
1001 703 34206 1000 Ferry Dock & Office Lease	19,525.00	0.00	1,583.33	20,583.29	1,058.29	(105.42)%
1001 703 35100 1000 Fees & Fines	0.00	0.00	0.00	100.00	100.00	0.00%
2053 703 39500 1000 Revenue Harbor Festival	0.00	0.00	0.00	35,810.00	35,810.00	0.00%
<b>Total Revenues</b>	<b>687,745.00</b>	<b>0.00</b>	<b>(24,259.20)</b>	<b>746,764.01</b>	<b>59,019.01</b>	<b>(108.58)%</b>
<b>Expenditures</b>						
Expenditures Expenditures						

**Town of Bristol  
Budget to Actual Report - Town Council**

For 6/30/2024

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
1001 703 41100 1000 Salaries	235,325.00	0.00	11,526.40	230,231.97	5,093.03	97.84%
Salaries Salaries	235,325.00	0.00	11,526.40	230,231.97	5,093.03	97.84%
1001 703 42101 1000 Medical Insurance	3,600.00	0.00	300.00	3,600.00	0.00	100.00%
1001 703 42102 1000 Dental Insurance	1,899.00	0.00	156.92	1,726.12	172.88	90.90%
Medical Benefits Medical Benefits	5,499.00	0.00	456.92	5,326.12	172.88	96.86%
1001 703 42200 1000 Payroll Taxes	18,002.00	0.00	900.85	17,835.91	166.09	99.08%
Employer Payroll Taxes Employer Payroll Taxes	18,002.00	0.00	900.85	17,835.91	166.09	99.08%
1001 703 42301 1000 Defined Contribution-TIAA	1,375.00	0.00	50.59	1,264.75	110.25	91.98%
1001 703 42302 1000 Defined Benefit-ERSRI	19,779.00	0.00	727.91	18,197.75	1,581.25	92.01%
Employer Retires Contributions Employer Retires Contributions	21,154.00	0.00	778.50	19,462.50	1,691.50	92.00%
1001 703 43202 1000 Training	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
Professional Services Professional Services	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
1001 703 44300 1000 Building Repairs & Maintenance	7,000.00	0.00	361.65	10,586.30	(3,586.30)	151.23%
1001 703 44381 1000 Boat Repairs & Maintenance	6,200.00	0.00	0.00	5,215.38	984.62	84.12%
1001 703 44382 1000 Dock Repairs & Maintenance	75,000.00	0.00	0.00	84,782.18	(9,782.18)	113.04%
1001 703 44383 1000 Buoy Repairs & Maintenance	5,000.00	0.00	0.00	5,659.00	(659.00)	113.18%
Maintenance Maintenance	93,200.00	0.00	361.65	106,242.86	(13,042.86)	113.99%
1001 703 45300 1000 Telephone & Internet	5,000.00	0.00	0.00	5,995.05	(995.05)	119.90%
Telephone Telephone	5,000.00	0.00	0.00	5,995.05	(995.05)	119.90%
1001 703 46000 1000 Supplies	2,000.00	0.00	0.00	100.17	1,899.83	5.01%
1001 703 46003 1000 Software & Licenses	3,000.00	0.00	0.00	1,162.60	1,837.40	38.75%
1001 703 46010 1000 Uniforms	4,000.00	0.00	1,651.00	3,392.20	607.80	84.81%
1001 703 46021 1000 Mooring Stickers	4,000.00	0.00	0.00	3,726.00	274.00	93.15%
1001 703 46022 1000 Safety Equipment	4,000.00	0.00	0.00	2,765.70	1,234.30	69.14%
1001 703 46110 1000 Public Rights of Way	10,000.00	0.00	0.00	468.75	9,531.25	4.69%
Supplies Supplies	27,000.00	0.00	1,651.00	11,615.42	15,384.58	43.02%
1001 703 45900 1000 Operating	18,000.00	0.00	0.00	19,195.17	(1,195.17)	106.64%
Operating Operating	18,000.00	0.00	0.00	19,195.17	(1,195.17)	106.64%
1001 703 46210 1000 Natural Gas	10,000.00	0.00	1,528.88	10,708.88	(708.88)	107.09%
1001 703 46220 1000 Electricity	13,000.00	0.00	861.33	12,964.85	35.15	99.73%
1001 703 46260 1000 Vehicle Fuel	2,000.00	0.00	0.00	1,388.90	611.10	69.45%
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	6,517.41	2,982.59	68.60%
Utilities Utilities	39,700.00	0.00	2,390.21	31,580.04	8,119.96	79.55%
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%
2053 703 49500 1000 Expenditures	0.00	0.00	0.00	11,779.71	(11,779.71)	0.00%
3090 703 49500 1000 Expenditures - Independence Park Boat Ramp	0.00	0.00	0.00	5,105.00	(5,105.00)	0.00%
3099 703 49500 1000 Expenditures	0.00	0.00	0.00	176,442.99	(176,442.99)	0.00%
Other Expenditures Other Expenditures	0.00	0.00	0.00	193,327.70	(193,327.70)	0.00%
	<b>(465,880.00)</b>	<b>0.00</b>	<b>(18,065.53)</b>	<b>(640,812.74)</b>	<b>174,932.74</b>	<b>(137.55)%</b>
Excess Revenue Over (Under) Expenditures	221,865.00	0.00	(42,324.73)	105,951.27	233,951.75	(47.75)%
<b>Revenue</b>						
1001 704 34000 1000 EMS & Fire Revenue	1,100,000.00	0.00	15,358.59	979,380.89	(120,619.11)	(89.03)%
2074 704 39500 1000 Revenue - DRAWING REVIEWS	0.00	0.00	0.00	11,853.00	11,853.00	0.00%
2085 704 39500 1000 Revenue - Fire Dept. Grants	0.00	0.00	100.00	142,948.20	142,948.20	0.00%

# Town of Bristol Budget to Actual Report - Town Council

For 6/30/2024

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
2092 704 39500 1000 Revenue Homeland Security Grant	0.00	0.00	0.00	167,000.00	167,000.00	0.00%
3041 704 39500 1000 Revenue - Colt Ambulance	0.00	0.00	0.00	204.00	204.00	0.00%
3105 704 39500 1000 Revenue - Rescue Equipment	0.00	0.00	0.00	1,206,961.14	1,206,961.14	0.00%
9072 704 39500 1000 Revenue - FIRE PREVENTION	0.00	0.00	360.00	5,020.00	5,020.00	0.00%
9075 704 39500 1000 Revenue - CPR TRAINING	0.00	0.00	200.00	14,049.25	14,049.25	0.00%
<b>Total Revenues</b>	<b>1,100,000.00</b>	<b>0.00</b>	<b>16,018.59</b>	<b>2,527,416.48</b>	<b>1,427,416.48</b>	<b>(229.77)%</b>
<b>Expenditures</b>						
Expenditures Expenditures						
1001 704 41100 1000 Salaries	491,509.00	0.00	16,376.35	425,038.27	66,470.73	86.48%
1001 704 41160 1000 Clothing Allowance	3,000.00	0.00	0.00	3,000.00	0.00	100.00%
1001 704 41170 1000 EMS Stipend	440,000.00	0.00	17,975.95	364,515.84	75,484.16	82.84%
1001 704 41175 1000 Incentive Stipend	41,200.00	0.00	0.00	42,400.00	(1,200.00)	102.91%
1001 704 41300 1000 Overtime	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
1001 704 41600 1000 Special Details	60,000.00	0.00	(85.14)	63,996.76	(3,996.76)	106.66%
Salaries Salaries	1,037,709.00	0.00	34,267.16	898,950.87	138,758.13	86.63%
1001 704 42101 1000 Medical Insurance	95,590.00	0.00	5,444.87	82,954.66	12,635.34	86.78%
1001 704 42102 1000 Dental Insurance	4,093.00	0.00	285.12	3,371.70	721.30	82.38%
Medical Benefits Medical Benefits	99,683.00	0.00	5,729.99	86,326.36	13,356.64	86.60%
1001 704 42200 1000 Payroll Taxes	81,328.00	0.00	2,714.09	72,414.62	8,913.38	89.04%
Employer Payroll Taxes Employer Payroll Taxes	81,328.00	0.00	2,714.09	72,414.62	8,913.38	89.04%
1001 704 42301 1000 Defined Contribution-TIAA	10,624.00	0.00	350.00	8,750.00	1,874.00	82.36%
1001 704 42302 1000 Defined Benefit-ERSRI	35,094.00	0.00	1,018.85	23,287.19	11,806.81	66.36%
Employer Retires Contributions Employer Retires Contributions	45,718.00	0.00	1,368.85	32,037.19	13,680.81	70.08%
1001 704 43203 1000 Training & Certification	35,000.00	0.00	834.99	33,267.02	1,732.98	95.05%
1001 704 43204 1000 Dues & Subscriptions	2,000.00	0.00	0.00	2,726.00	(726.00)	136.30%
1001 704 43205 1000 Ladder Testing	0.00	0.00	0.00	4,369.74	(4,369.74)	0.00%
1001 704 43260 1000 Emergency Medical Services	489,010.00	0.00	40,750.83	489,009.96	0.04	100.00%
1001 704 43261 1000 Emergency Management	2,400.00	0.00	0.00	2,283.81	116.19	95.16%
1001 704 43262 1000 Physician Consultant	3,000.00	0.00	0.00	1,250.00	1,750.00	41.67%
1001 704 43400 1000 IT & Support	15,000.00	0.00	0.00	26,566.12	(11,566.12)	177.11%
Professional Services Professional Services	546,410.00	0.00	41,585.82	559,472.65	(13,062.65)	102.39%
1001 704 44300 1000 Building Repairs & Maintenance	30,000.00	0.00	300.00	52,177.72	(22,177.72)	173.93%
1001 704 44302 1000 General Equipment Maintenance	20,000.00	0.00	0.00	21,233.22	(1,233.22)	106.17%
1001 704 44303 1000 Communications Maintenance	6,000.00	0.00	0.00	5,016.18	983.82	83.60%
1001 704 44310 1000 Motor Vehicle Repairs	60,000.00	0.00	1,325.78	98,781.09	(38,781.09)	164.64%
Maintenance Maintenance	116,000.00	0.00	1,625.78	177,208.21	(61,208.21)	152.77%
1001 704 44800 1000 Miscellaneous	2,000.00	0.00	35.76	1,737.45	262.55	86.87%
1001 704 45101 1000 Special Events	9,000.00	0.00	0.00	7,738.78	1,261.22	85.99%
Misc. Programs Misc. Programs	11,000.00	0.00	35.76	9,476.23	1,523.77	86.15%
1001 704 45300 1000 Telephone & Internet	15,000.00	0.00	1,138.59	22,052.83	(7,052.83)	147.02%
Telephone Telephone	15,000.00	0.00	1,138.59	22,052.83	(7,052.83)	147.02%
1001 704 46002 1000 Office Supplies	6,000.00	0.00	0.00	6,035.93	(35.93)	100.60%
1001 704 46010 1000 Uniforms	20,000.00	0.00	0.00	24,444.23	(4,444.23)	122.22%
1001 704 46051 1000 Chemicals & Gases	2,500.00	0.00	0.00	3,325.91	(825.91)	133.04%
1001 704 46066 1000 Postage	2,500.00	0.00	618.45	2,242.93	257.07	89.72%
1001 704 46070 1000 EMS Disposable Supplies	20,000.00	0.00	398.67	18,995.11	1,004.89	94.98%
Supplies Supplies	51,000.00	0.00	1,017.12	55,044.11	(4,044.11)	107.93%
1001 704 46210 1000 Natural Gas	55,000.00	0.00	3,669.79	31,923.70	23,076.30	58.04%
1001 704 46220 1000 Electricity	18,000.00	0.00	3,529.05	28,238.48	(10,238.48)	156.88%

**Town of Bristol  
Budget to Actual Report - Town Council**

For 6/30/2024

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
1001 704 46260 1000 Vehicle Fuel	50,000.00	0.00	0.00	62,089.74	(12,089.74)	124.18%
1001 704 46270 1000 Water Service	3,000.00	0.00	0.00	5,660.78	(2,660.78)	188.69%
Utilities Utilities	126,000.00	0.00	7,198.84	127,912.70	(1,912.70)	101.52%
1001 704 47510 1000 EMS Equipment	10,000.00	0.00	0.00	10,117.40	(117.40)	101.17%
1001 704 47511 1000 Fire Equipment	10,000.00	0.00	1,659.18	12,608.15	(2,608.15)	126.08%
1001 704 47512 1000 Communications Equipment	20,000.00	0.00	0.00	20,481.03	(481.03)	102.41%
1001 704 47513 1000 Breathing Apparatus	20,000.00	0.00	0.00	20,878.29	(878.29)	104.39%
1001 704 47514 1000 Personal Protective Equipment	30,000.00	0.00	0.00	34,039.69	(4,039.69)	113.47%
Capital Improvements Capital Improvements	90,000.00	0.00	1,659.18	98,124.56	(8,124.56)	109.03%
2074 704 49500 1000 Expenditures	0.00	0.00	(286.96)	35,157.94	(35,157.94)	0.00%
2085 704 49500 1000 Expenditures - Fire Dept. Grants	0.00	0.00	2,475.54	152,157.39	(152,157.39)	0.00%
3041 704 49500 1000 Expenditures	0.00	0.00	24,159.52	45,725.21	(45,725.21)	0.00%
3105 704 49500 1000 Expenditures - Rescue Equipment	0.00	0.00	0.00	1,226,246.57	(1,226,246.57)	0.00%
9072 704 49500 1000 Expenditures	0.00	0.00	150.00	6,321.92	(6,321.92)	0.00%
9075 704 49500 1000 Expenditures	0.00	0.00	0.00	10,841.30	(10,841.30)	0.00%
9082 704 49500 1000 Expenditures	0.00	0.00	0.00	1,470.50	(1,470.50)	0.00%
Other Expenditures Other Expenditures	0.00	0.00	26,498.10	1,477,920.83	(1,477,920.83)	0.00%
	<b>(2,219,848.00)</b>	<b>0.00</b>	<b>(124,839.28)</b>	<b>(3,616,941.16)</b>	<b>1,397,093.16</b>	<b>(162.94)%</b>
Excess Revenue Over (Under) Expenditures	<b>(1,119,848.00)</b>	<b>0.00</b>	<b>(108,820.69)</b>	<b>(1,089,524.68)</b>	<b>2,824,509.64</b>	<b>(97.29)%</b>
<b>Revenue</b>						
2066 801 39500 1000 Revenue	0.00	0.00	0.00	120.00	120.00	0.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.00</b>	<b>120.00</b>	<b>0.00%</b>
<b>Expenditures</b>						
Expenditures Expenditures						
1001 801 41100 1000 Salaries	34,065.00	0.00	1,113.71	29,893.43	4,171.57	87.75%
Salaries Salaries	34,065.00	0.00	1,113.71	29,893.43	4,171.57	87.75%
1001 801 42101 1000 Medical Insurance	8,562.00	0.00	546.84	7,817.77	744.23	91.31%
1001 801 42102 1000 Dental Insurance	294.00	0.00	0.00	0.00	294.00	0.00%
Medical Benefits Medical Benefits	8,856.00	0.00	546.84	7,817.77	1,038.23	88.28%
1001 801 42200 1000 Payroll Taxes	2,606.00	0.00	84.35	2,265.61	340.39	86.94%
Employer Payroll Taxes Employer Payroll Taxes	2,606.00	0.00	84.35	2,265.61	340.39	86.94%
1001 801 42301 1000 Defined Contribution-TIAA	311.00	0.00	11.14	278.50	32.50	89.55%
1001 801 42302 1000 Defined Benefit-ERSRI	4,470.00	0.00	160.26	4,006.50	463.50	89.63%
Employer Retires Contributions Employer Retires Contributions	4,781.00	0.00	171.40	4,285.00	496.00	89.63%
1001 801 45900 1000 Operating	0.00	0.00	0.00	240.00	(240.00)	0.00%
Operating Operating	0.00	0.00	0.00	240.00	(240.00)	0.00%
2066 801 49500 1000 Expenditures	0.00	0.00	0.00	556.43	(556.43)	0.00%
2081 801 49500 1000 Expenditures	0.00	0.00	0.00	14.85	(14.85)	0.00%
Other Expenditures Other Expenditures	0.00	0.00	0.00	571.28	(571.28)	0.00%
	<b>(50,308.00)</b>	<b>0.00</b>	<b>(1,916.30)</b>	<b>(45,073.09)</b>	<b>(5,234.91)</b>	<b>(89.59)%</b>
Excess Revenue Over (Under) Expenditures	<b>(50,308.00)</b>	<b>0.00</b>	<b>(1,916.30)</b>	<b>(44,953.09)</b>	<b>(5,114.91)</b>	<b>(89.36)%</b>
<b>Revenue</b>						
2062 802 39500 1000 Revenue Library Grants	0.00	0.00	11,876.00	22,176.00	22,176.00	0.00%
2096 802 39500 1000 Revenue Library Donations	0.00	0.00	(11,623.00)	3,468.69	3,468.69	0.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>253.00</b>	<b>25,644.69</b>	<b>25,644.69</b>	<b>0.00%</b>

**Town of Bristol  
Budget to Actual Report - Town Council**

For 6/30/2024

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
<b>Expenditures</b>						
Expenditures Expenditures						
1001 802 41100 1000 Salaries	724,984.00	(45,000.00)	26,316.98	652,715.99	27,268.01	95.99%
Salaries Salaries	724,984.00	(45,000.00)	26,316.98	652,715.99	27,268.01	95.99%
1001 802 42101 1000 Medical Insurance	72,694.00	(21,321.38)	3,281.04	48,823.53	2,549.09	95.04%
Medical Benefits Medical Benefits	2,714.00	(949.68)	149.22	1,541.94	222.38	87.40%
1001 802 42200 1000 Payroll Taxes	75,408.00	(22,271.06)	3,430.26	50,365.47	2,771.47	94.78%
Employer Payroll Taxes Employer Payroll Taxes	55,461.00	0.00	1,973.28	48,864.61	6,596.39	88.11%
1001 802 42301 1000 Defined Contribution-TIAA	55,461.00	0.00	1,973.28	48,864.61	6,596.39	88.11%
1001 802 42301 1000 Defined Contribution-TIAA	3,978.00	(550.00)	135.31	3,324.35	103.65	96.98%
1001 802 42302 1000 Defined Benefit-ERSRI	57,243.00	(7,914.50)	1,877.89	46,107.04	3,221.46	93.47%
Employer Retires Contributions Employer Retires Contributions	61,221.00	(8,464.50)	2,013.20	49,431.39	3,325.11	93.70%
1001 802 43290 1000 Ocean State Library Consortium	45,658.00	0.00	0.00	44,087.06	1,570.94	96.56%
Professional Services Professional Services	45,658.00	0.00	0.00	44,087.06	1,570.94	96.56%
1001 802 44300 1000 Building Repairs & Maintenance	20,000.00	0.00	241.75	29,780.98	(9,780.98)	148.90%
Maintenance Maintenance	20,000.00	0.00	241.75	29,780.98	(9,780.98)	148.90%
1001 802 45300 1000 Telephone & Internet	4,380.00	0.00	0.00	3,536.78	843.22	80.75%
Telephone Telephone	4,380.00	0.00	0.00	3,536.78	843.22	80.75%
1001 802 45900 1000 Operating	10,000.00	75,735.56	10,480.01	67,076.63	18,658.93	78.24%
Operating Operating	10,000.00	75,735.56	10,480.01	67,076.63	18,658.93	78.24%
1001 802 46210 1000 Natural Gas	15,000.00	0.00	1,107.69	9,661.69	5,338.31	64.41%
1001 802 46220 1000 Electricity	35,000.00	0.00	2,691.65	21,760.20	13,239.80	62.17%
1001 802 46270 1000 Water Service	4,000.00	0.00	0.00	4,257.09	(257.09)	106.43%
Utilities Utilities	54,000.00	0.00	3,799.34	35,678.98	18,321.02	66.07%
1001 802 47500 1000 Technology Replacement	6,000.00	0.00	0.00	6,254.31	(254.31)	104.24%
Capital Improvements Capital Improvements	6,000.00	0.00	0.00	6,254.31	(254.31)	104.24%
2055 802 49500 1000 Expenditures Herreshoff Grant	0.00	0.00	0.00	27,970.30	(27,970.30)	0.00%
Other Expenditures Other Expenditures	0.00	0.00	0.00	27,970.30	(27,970.30)	0.00%
	<b>(1,057,112.00)</b>	<b>0.00</b>	<b>(48,254.82)</b>	<b>(1,015,762.50)</b>	<b>(41,349.50)</b>	<b>(96.09)%</b>
Excess Revenue Over (Under) Expenditures	<b>(1,057,112.00)</b>	0.00	(48,001.82)	(990,117.81)	(15,704.81)	(93.66)%
<b>Revenue</b>						
1001 803 34700 1000 Recreation Revenue	200,000.00	0.00	0.00	36,131.58	(163,868.42)	(18.07)%
2006 803 39500 1000 Revenue- Special events-rec	0.00	0.00	8,396.60	28,331.60	28,331.60	0.00%
2013 803 39500 1000 Revenue - Youth Golf Grant	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
2058 803 39500 1000 Revenue-HEZ	0.00	0.00	0.00	19,986.47	19,986.47	0.00%
2095 803 39500 1000 Revenue CA Grant awarded	0.00	0.00	0.00	(2,371.00)	(2,371.00)	0.00%
2098 803 39500 1000 Revenue Park Benches	0.00	0.00	(2,371.00)	(7,123.00)	(7,123.00)	0.00%
3092 803 39500 1000 Revenue - Parks & Rec CIP	0.00	0.00	0.00	2,376.00	2,376.00	0.00%
3103 803 39500 1000 Revenue - Bandstand	0.00	0.00	0.00	460,281.79	460,281.79	0.00%
<b>Total Revenues</b>	<b>200,000.00</b>	<b>0.00</b>	<b>6,025.60</b>	<b>539,113.44</b>	<b>339,113.44</b>	<b>(269.56)%</b>
<b>Expenditures</b>						
Expenditures Expenditures						
1001 803 41100 1000 Salaries	530,328.00	0.00	15,386.61	437,991.32	92,336.68	82.59%
1001 803 41300 1000 Overtime	5,000.00	0.00	6.00	3,250.51	1,749.49	65.01%
Salaries Salaries	535,328.00	0.00	15,392.61	441,241.83	94,086.17	82.42%
1001 803 42101 1000 Medical Insurance	93,848.00	0.00	6,954.91	92,608.05	1,239.95	98.68%
1001 803 42102 1000 Dental Insurance	4,093.00	0.00	260.25	2,862.75	1,230.25	69.94%



**Town of Bristol  
Budget to Actual Report - Town Council**

For 6/30/2024

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
Medical Benefits Medical Benefits	97,941.00	0.00	7,215.16	95,470.80	2,470.20	97.48%
1001 803 42200 1000 Payroll Taxes	40,570.00	0.00	1,125.04	32,375.37	8,194.63	79.80%
Employer Payroll Taxes Employer Payroll Taxes	40,570.00	0.00	1,125.04	32,375.37	8,194.63	79.80%
1001 803 42301 1000 Defined Contribution-TIAA	2,909.00	0.00	111.33	2,859.08	49.92	98.28%
1001 803 42302 1000 Defined Benefit-ERSRI	43,037.00	0.00	1,602.06	41,140.39	1,896.61	95.59%
Employer Retires Contributions Employer Retires Contributions	45,946.00	0.00	1,713.39	43,999.47	1,946.53	95.76%
1001 803 44325 1000 Repairs & Maintenance	30,000.00	0.00	150.06	25,918.27	4,081.73	86.39%
1001 803 44326 1000 Playground Repairs & Maintenance	20,000.00	0.00	771.25	18,795.79	1,204.21	93.98%
Maintenance Maintenance	50,000.00	0.00	921.31	44,714.06	5,285.94	89.43%
1001 803 45100 1000 Programs	73,000.00	0.00	6,479.94	169,468.38	(96,468.38)	232.15%
1001 803 45102 1000 Bus Transportation	23,000.00	0.00	0.00	20,832.00	2,168.00	90.57%
1001 803 45103 1000 Concerts	8,000.00	0.00	0.00	4,400.00	3,600.00	55.00%
Misc. Programs Misc. Programs	104,000.00	0.00	6,479.94	194,700.38	(90,700.38)	187.21%
1001 803 45300 1000 Telephone & Internet	9,000.00	0.00	0.00	14,094.33	(5,094.33)	156.60%
Telephone Telephone	9,000.00	0.00	0.00	14,094.33	(5,094.33)	156.60%
1001 803 45900 1000 Operating	15,000.00	0.00	3,181.22	35,053.98	(20,053.98)	233.69%
Operating Operating	15,000.00	0.00	3,181.22	35,053.98	(20,053.98)	233.69%
1001 803 46210 1000 Natural Gas	20,000.00	0.00	1,004.16	19,455.69	544.31	97.28%
1001 803 46220 1000 Electricity	20,000.00	0.00	2,332.76	19,435.25	564.75	97.18%
1001 803 46260 1000 Truck Maintenance & Vehicle Fuel	10,000.00	0.00	19.20	8,672.00	1,328.00	86.72%
1001 803 46270 1000 Water Service	10,000.00	0.00	17.94	9,340.57	659.43	93.41%
Utilities Utilities	60,000.00	0.00	3,374.06	56,903.51	3,096.49	94.84%
1001 803 47520 1000 Equipment	11,000.00	0.00	0.00	3,329.74	7,670.26	30.27%
Capital Improvements Capital Improvements	11,000.00	0.00	0.00	3,329.74	7,670.26	30.27%
2006 803 49500 1000 Expenditures Special events-rec	0.00	0.00	0.00	37,842.22	(37,842.22)	0.00%
2058 803 49500 1000 Expenditures-HEZ	0.00	0.00	170.00	16,100.00	(16,100.00)	0.00%
2067 803 49500 1000 Expenditures	0.00	0.00	0.00	2,623.00	(2,623.00)	0.00%
2086 803 49500 1000 Expenditures - Santa Matrone Memorial Fund	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00%
2095 803 49500 1000 Expenditures CA Grant Awarded	0.00	0.00	0.00	2,017.92	(2,017.92)	0.00%
2098 803 49500 1000 Expenditures Park Benches	0.00	0.00	0.00	14,035.00	(14,035.00)	0.00%
3092 803 49500 1000 Expenditures - Parks & Rec CIP	0.00	0.00	0.00	7,094.00	(7,094.00)	0.00%
3103 803 49500 1000 Expenditures - Bandstand	0.00	0.00	0.00	30,517.84	(30,517.84)	0.00%
Other Expenditures Other Expenditures	0.00	0.00	170.00	111,229.98	(111,229.98)	0.00%
	<b>(968,785.00)</b>	<b>0.00</b>	<b>(39,572.73)</b>	<b>(1,073,113.45)</b>	<b>104,328.45</b>	<b>(110.77)%</b>
Excess Revenue Over (Under) Expenditures	<b>(768,785.00)</b>	0.00	(33,547.13)	(534,000.01)	443,441.89	(69.46)%
<b>Revenue</b>						
<b>Expenditures</b>						
Expenditures Expenditures						
1001 805 48040 1000 Women's Resource Center	2,500.00	0.00	0.00	2,500.00	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	22,000.00	0.00	0.00	20,630.00	1,370.00	93.77%
1001 805 48043 1000 Benjamin Church Manor Tenants Assoc.	750.00	0.00	0.00	750.00	0.00	100.00%
1001 805 48045 1000 Boy Scouts	1,200.00	0.00	0.00	1,200.00	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	6,000.00	0.00	0.00	6,000.00	0.00	100.00%



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

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Balance	% of Budget
1001 805 48049 1000 King Philip Little League	1,200.00	0.00	0.00	1,200.00	0.00	100.00%
1001 805 48050 1000 Franklin Court Tenants Assoc.	750.00	0.00	0.00	750.00	0.00	100.00%
1001 805 48052 1000 St. Elizabeth (Prev. Cornerstone)	1,500.00	0.00	0.00	1,500.00	0.00	100.00%
1001 805 48053 1000 Samaritans	1,000.00	0.00	0.00	1,000.00	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	1,500.00	0.00	0.00	1,500.00	0.00	100.00%
1001 805 48058 1000 Art Night	1,500.00	0.00	0.00	1,500.00	0.00	100.00%
1001 805 48059 1000 Community Strings Project	1,200.00	0.00	0.00	1,200.00	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	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
1001 805 48063 1000 Benjamin Church Senior Center	171,000.00	0.00	0.00	171,000.00	0.00	100.00%
1001 805 48065 1000 Bristol Garden Club	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
1001 805 48067 1000 Eastern RI Conservation District	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
1001 805 48068 1000 Wildlife Rehab Assoc. of RI	500.00	0.00	0.00	500.00	0.00	100.00%
1001 805 48070 1000 Friends of Toms Grove	500.00	0.00	0.00	500.00	0.00	100.00%
1001 805 48071 1000 Bristol Middle Passage Port Marker	500.00	0.00	0.00	500.00	0.00	100.00%
1001 805 48072 1000 Rhode Island Special Olympics	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
1001 805 48073 1000 East Bay Softball	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
Donations & Support	246,600.00	0.00	0.00	245,230.00	1,370.00	99.44%
	<b>(246,600.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(245,230.00)</b>	<b>(1,370.00)</b>	<b>(99.44)%</b>
Excess Revenue Over (Under) Expenditures	<u>(246,600.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(245,230.00)</u>	<u>(1,370.00)</u>	<u>(99.44)%</u>