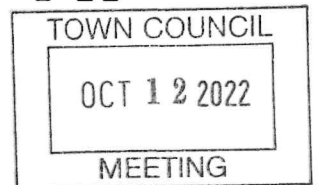


Town of Bristol Budget to Actual Report - Town Council For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Variance	% 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	62,203.39	(516,153.61)	(10.76)%
1001 400 33504 1000 Hotel Tax	79,822.00	0.00	0.00	11,087.28	(68,734.72)	(13.89)%
1001 400 33505 1000 MV 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	0.00	(109,436.00)	0.00%
1001 400 33507 1000 Library Grant-In Aid	197,714.00	0.00	0.00	0.00	(197,714.00)	0.00%
1001 400 33901 1000 PILOT-Bristol Assisted Living	48,774.00	0.00	0.00	12,193.60	(36,580.40)	(25.00)%
1001 400 33902 1000 PILOT-Living East Bay	27,360.00	0.00	0.00	8,306.88	(19,053.12)	(30.36)%
1001 400 33903 1000 PILOT-East Bay CDC	3,393.00	0.00	0.00	0.00	(3,393.00)	0.00%
1001 400 33905 1000 PILOT-Roger Williams University	371,478.00	0.00	0.00	0.00	(371,478.00)	0.00%
1001 400 33907 1000 PILOT-Bristol Housing Authority	69,610.00	0.00	0.00	17,712.89	(51,897.11)	(25.45)%
1001 400 33908 1000 PILOT-Gladding Property	4,574.00	0.00	0.00	1,176.66	(3,397.34)	(25.72)%
2009 400 39500 1000 Revenue	0.00	0.00	0.00	27,744.90	27,744.90	0.00%
2020 400 39500 1000 Revenue	0.00	0.00	0.00	50.00	50.00	0.00%
2052 400 39500 1000 Revenue	0.00	0.00	0.00	800.00	800.00	0.00%
2065 400 39500 1000 Revenue- Opioid	0.00	0.00	0.00	8,826.41	8,826.41	0.00%
3039 400 39500 1000 Revenue	0.00	0.00	0.00	1,146,905.68	1,146,905.68	0.00%
3093 400 39500 1000 Revenue	0.00	0.00	0.00	7,500.00	7,500.00	0.00%
Total Revenues	4,590,104.00	0.00	0.00	2,986,202.77	(1,603,901.23)	(65.06)%
Expenditures						
Expenditures Expenditures						
Excess Revenue Over (Under) Expenditures	4,590,104.00	0.00	0.00	2,986,202.77	(1,603,901.23)	(65.06)%

Revenue						
Expenditures						
Expenditures Expenditures						
1001 401 41100 1000 Salaries	35,035.00	0.00	0.00	6,974.82	28,060.18	19.91%
Salaries Salaries	35,035.00	0.00	0.00	6,974.82	28,060.18	19.91%
1001 401 42200 1000 Payroll Taxes	2,680.00	0.00	0.00	518.29	2,161.71	19.34%
Employer Payroll Taxes Employer Payroll Taxes	2,680.00	0.00	0.00	518.29	2,161.71	19.34%
1001 401 43311 1000 Code Supplements	6,500.00	0.00	0.00	1,745.00	4,755.00	26.85%
1001 401 43312 1000 Docket Scanning	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00%
1001 401 43313 1000 Public Media	10,000.00	0.00	0.00	2,200.00	7,800.00	22.00%
1001 401 43400 1000 IT & Support	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
1001 401 43410 1000 Annual Audit	30,000.00	0.00	0.00	0.00	30,000.00	0.00%
Professional Services Professional Services	48,500.00	0.00	0.00	5,945.00	42,555.00	12.26%
1001 401 46020 1000 Inaugural	500.00	0.00	0.00	0.00	500.00	0.00%
Supplies Supplies	500.00	0.00	0.00	0.00	500.00	0.00%
	(86,715.00)	0.00	0.00	(13,438.11)	(73,276.89)	(15.50)%
Excess Revenue Over (Under) Expenditures	(86,715.00)	0.00	0.00	(13,438.11)	(73,276.89)	(15.50)%

Revenue						
Expenditures						
Expenditures Expenditures						
1001 402 41100 1000 Salaries	175,131.00	0.00	0.00	40,585.38	134,545.62	23.17%
Salaries Salaries	175,131.00	0.00	0.00	40,585.38	134,545.62	23.17%



Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Variance	% of Budget
1001 402 42101 1000 Medical Insurance	6,900.00	0.00	0.00	1,469.50	5,430.50	21.30%
1001 402 42102 1000 Dental Insurance	0.00	0.00	0.00	864.38	(864.38)	0.00%
Medical Benefits Medical Benefits	6,900.00	0.00	0.00	2,333.88	4,566.12	33.82%
1001 402 42200 1000 Payroll Taxes	13,398.00	0.00	0.00	3,171.88	10,226.12	23.67%
Employer Payroll Taxes Employer Payroll Taxes	13,398.00	0.00	0.00	3,171.88	10,226.12	23.67%
1001 402 42301 1000 Defined Contribution-TIAA	768.00	0.00	0.00	158.37	609.63	20.62%
1001 402 42302 1000 Defined Benefit-ERSRI	9,301.00	0.00	0.00	2,148.03	7,152.97	23.09%
Employer Retires Contributions Employer Retires Contributions	10,069.00	0.00	0.00	2,306.40	7,762.60	22.91%
1001 402 45900 1000 Operating	1,200.00	0.00	0.00	162.00	1,038.00	13.50%
Operating Operating	1,200.00	0.00	0.00	162.00	1,038.00	13.50%
1001 402 46260 1000 Vehicle Fuel	1,000.00	0.00	0.00	114.32	885.68	11.43%
Utilities Utilities	1,000.00	0.00	0.00	114.32	885.68	11.43%
	(207,698.00)	0.00	0.00	(48,673.86)	(159,024.14)	(23.43)%
Excess Revenue Over (Under) Expenditures	(207,698.00)	0.00	0.00	(48,673.86)	(159,024.14)	(23.43)%
Revenue						
1001 403 32000 1000 Licenses & Permits	700,000.00	0.00	0.00	293,981.82	(406,018.18)	(42.00)%
2078 403 39500 1000 Revenue	0.00	0.00	0.00	788.40	788.40	0.00%
2080 403 39500 1000 Revenue	0.00	0.00	0.00	4,246.40	4,246.40	0.00%
Total Revenues	700,000.00	0.00	0.00	299,016.62	(400,983.38)	(42.72)%
Expenditures						
Expenditures Expenditures						
1001 403 41100 1000 Salaries	349,486.00	0.00	0.00	74,151.70	275,334.30	21.22%
Salaries Salaries	349,486.00	0.00	0.00	74,151.70	275,334.30	21.22%
1001 403 42101 1000 Medical Insurance	86,147.00	0.00	0.00	24,189.84	61,957.16	28.08%
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	24,839.40	65,569.60	27.47%
1001 403 42200 1000 Payroll Taxes	26,736.00	0.00	0.00	5,279.39	21,456.61	19.75%
Employer Payroll Taxes Employer Payroll Taxes	26,736.00	0.00	0.00	5,279.39	21,456.61	19.75%
1001 403 42301 1000 Defined Contribution-TIAA	3,495.00	0.00	0.00	745.56	2,749.44	21.33%
1001 403 42302 1000 Defined Benefit-ERSRI	52,912.00	0.00	0.00	11,277.07	41,634.93	21.31%
Employer Retires Contributions Employer Retires Contributions	56,407.00	0.00	0.00	12,022.63	44,384.37	21.31%
1001 403 43321 1000 Land Evidence	22,000.00	0.00	0.00	4,541.60	17,458.40	20.64%
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%
Professional Services Professional Services	27,400.00	0.00	0.00	6,152.60	21,247.40	22.45%
	(550,438.00)	0.00	0.00	(122,445.72)	(427,992.28)	(22.25)%
Excess Revenue Over (Under) Expenditures	149,562.00	0.00	0.00	176,570.90	(828,975.66)	(118.06)%
Revenue						
Expenditures						
Expenditures Expenditures						
1001 404 43430 1000 Court Costs	500.00	0.00	0.00	0.00	500.00	0.00%
Professional Services Professional Services	500.00	0.00	0.00	0.00	500.00	0.00%
	(500.00)	0.00	0.00	0.00	(500.00)	0.00%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Variance	% of Budget
Excess Revenue Over (Under) Expenditures	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
Revenue						
Expenditures						
Expenditures Expenditures						
1001 406 41100 1000 Salaries	3,500.00	0.00	0.00	0.00	3,500.00	0.00%
1001 406 41101 1000 Salaries-Elections	35,500.00	0.00	0.00	0.00	35,500.00	0.00%
Salaries Salaries	39,000.00	0.00	0.00	0.00	39,000.00	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	268.00	0.00	0.00	0.00	268.00	0.00%
1001 406 44320 1000 Redistricting	23,000.00	0.00	0.00	22,999.52	0.48	100.00%
Maintenance Maintenance	23,000.00	0.00	0.00	22,999.52	0.48	100.00%
	(62,268.00)	0.00	0.00	(22,999.52)	(39,268.48)	(36.94)%
Excess Revenue Over (Under) Expenditures	(62,268.00)	0.00	0.00	(22,999.52)	(39,268.48)	(36.94)%
Revenue						
Expenditures						
Expenditures Expenditures						
1001 407 41100 1000 Salaries	16,821.00	0.00	0.00	3,622.58	13,198.42	21.54%
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	3,622.58	15,198.42	19.25%
1001 407 42200 1000 Payroll Taxes	1,287.00	0.00	0.00	222.39	1,064.61	17.28%
Employer Payroll Taxes Employer Payroll Taxes	1,287.00	0.00	0.00	222.39	1,064.61	17.28%
1001 407 42301 1000 Defined Contribution-TIAA	0.00	0.00	0.00	9.06	(9.06)	0.00%
1001 407 42302 1000 Defined Benefit-ERSRI	0.00	0.00	0.00	135.73	(135.73)	0.00%
Employer Retires Contributions Employer Retires Contributions	0.00	0.00	0.00	144.79	(144.79)	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	(4,017.03)	(32,090.97)	(11.13)%
Excess Revenue Over (Under) Expenditures	(36,108.00)	0.00	0.00	(4,017.03)	(32,090.97)	(11.13)%
Revenue						
1001 501 31102 2002 Property Taxes: Prior Years	0.00	0.00	0.00	534.77	534.77	0.00%
1001 501 31115 2015 Property Taxes: 2014-2015	0.00	0.00	0.00	13.32	13.32	0.00%
1001 501 31116 2016 Property Taxes: 2015-2016	0.00	0.00	0.00	53.38	53.38	0.00%
1001 501 31117 2017 Property Taxes: 2016-2017	0.00	0.00	0.00	175.73	175.73	0.00%
1001 501 31118 2018 Property Taxes: 2017-2018	0.00	0.00	0.00	309.21	309.21	0.00%
1001 501 31119 2019 Property Taxes: 2018-2019	0.00	0.00	0.00	6,660.03	6,660.03	0.00%
1001 501 31120 2020 Property Taxes: 2019-2020	0.00	0.00	0.00	1,444.25	1,444.25	0.00%
1001 501 31121 2021 Property Taxes: 2020-2021	0.00	0.00	0.00	124,864.78	124,864.78	0.00%
1001 501 31122 2022 Property Taxes: 2021-2022	0.00	0.00	0.00	586,214.18	586,214.18	0.00%
1001 501 31123 2023 Property Taxes: 2022-2023	47,166,244.00	0.00	0.00	15,122,918.23	(32,043,325.77)	(32.06)%
1001 501 31900 1000 Penalties & Interest on Delinquent Taxes	310,000.00	0.00	0.00	62,189.01	(247,810.99)	(20.06)%
1001 501 34001 1000 Municipal Lien Certificates	0.00	0.00	0.00	1,975.00	1,975.00	0.00%
Total Revenues	47,476,244.00	0.00	0.00	15,907,351.89	(31,568,892.11)	(33.51)%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Variance	% of Budget
Expenditures						
Expenditures Expenditures						
1001 501 41100 1000 Salaries	536,180.00	0.00	0.00	109,920.45	426,259.55	20.50%
Salaries Salaries	536,180.00	0.00	0.00	109,920.45	426,259.55	20.50%
1001 501 41300 1000 Overtime	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
Overtime Overtime	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
1001 501 42101 1000 Medical Insurance	117,990.00	0.00	0.00	30,011.55	87,978.45	25.44%
1001 501 42102 1000 Dental Insurance	6,923.00	0.00	0.00	2,037.21	4,885.79	29.43%
Medical Benefits Medical Benefits	124,913.00	0.00	0.00	32,048.76	92,864.24	25.66%
1001 501 42200 1000 Payroll Taxes	41,094.00	0.00	0.00	10,008.40	31,085.60	24.35%
Employer Payroll Taxes Employer Payroll Taxes	41,094.00	0.00	0.00	10,008.40	31,085.60	24.35%
1001 501 42301 1000 Defined Contribution-TIAA	5,730.00	0.00	0.00	1,093.98	4,636.02	19.09%
1001 501 42302 1000 Defined Benefit-ERSI	80,905.00	0.00	0.00	15,658.65	65,246.35	19.35%
Employer Retires Contributions Employer Retires Contributions	86,635.00	0.00	0.00	16,752.63	69,882.37	19.34%
1001 501 43400 1000 IT & Support	95,850.00	0.00	0.00	31,698.26	64,151.74	33.07%
1001 501 43450 1000 Revaluation	65,000.00	0.00	0.00	0.00	65,000.00	0.00%
1001 501 43490 3000 Engraving/Bronzing: Cremation Garden	0.00	0.00	0.00	(912.50)	912.50	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	18,380.00	(18,380.00)	0.00%
4160 501 44201 1000 Additional Grounds Services: NBG	0.00	0.00	0.00	13,612.00	(13,612.00)	0.00%
4160 501 44201 3000 Additional Grounds Services: Cremation Garden	0.00	0.00	0.00	2,414.10	(2,414.10)	0.00%
Professional Services Professional Services	160,850.00	0.00	0.00	70,391.86	90,458.14	43.76%
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	259.00	(259.00)	0.00%
Maintenance Maintenance	0.00	0.00	0.00	21,819.00	(21,819.00)	0.00%
1001 501 46000 1000 Supplies	1,600.00	0.00	0.00	0.00	1,600.00	0.00%
4160 501 46100 1000 Foundations/Markers	0.00	0.00	0.00	3,688.33	(3,688.33)	0.00%
Supplies Supplies	1,600.00	0.00	0.00	3,688.33	(2,088.33)	230.52%
	(952,272.00)	0.00	0.00	(264,629.43)	(687,642.57)	(27.79)%
Excess Revenue Over (Under) Expenditures	46,523,972.00	0.00	0.00	15,642,722.46	(32,256,534.68)	(33.62)%
Revenue						
Expenditures						
Expenditures Expenditures						
1001 503 42100 1000 Retiree Medical & Dental	670,000.00	0.00	0.00	132,983.36	537,016.64	19.85%
1001 503 42103 1000 Life Insurance	130,000.00	0.00	0.00	134,214.57	(4,214.57)	103.24%
Medical Benefits Medical Benefits	800,000.00	0.00	0.00	267,197.93	532,802.07	33.40%
1001 503 45201 1000 Insurance	849,500.00	0.00	0.00	1,183,376.00	(333,876.00)	139.30%
1001 503 45202 1000 Insurance Claims	400,000.00	0.00	0.00	59,348.44	(19,348.44)	148.37%
Insurance Insurance	889,500.00	0.00	0.00	1,242,724.44	(353,224.44)	139.71%
	(1,689,500.00)	0.00	0.00	(1,509,922.37)	(179,577.63)	(89.37)%
Excess Revenue Over (Under) Expenditures	(1,689,500.00)	0.00	0.00	(1,509,922.37)	(179,577.63)	(89.37)%
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	Variance	% of Budget
Expenditures						
Expenditures Expenditures						
1001 504 41100 1000 Salaries	88,948.00	0.00	0.00	19,596.41	69,351.59	22.03%
Salaries Salaries	88,948.00	0.00	0.00	19,596.41	69,351.59	22.03%
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	1,435.52	5,369.48	21.10%
Employer Payroll Taxes Employer Payroll Taxes	6,805.00	0.00	0.00	1,435.52	5,369.48	21.10%
1001 504 42301 1000 Defined Contribution-TIAA	680.00	0.00	0.00	156.90	523.10	23.07%
1001 504 42302 1000 Defined Benefit-ERSRI	10,295.00	0.00	0.00	2,375.82	7,919.18	23.08%
Employer Retires Contributions Employer Retires	10,975.00	0.00	0.00	2,532.72	8,442.28	23.08%
Contributions						
1001 504 43400 1000 IT & Support	119,726.00	0.00	0.00	10,097.96	109,628.04	8.43%
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	10,472.22	114,273.78	8.39%
1001 504 44300 1000 Building Repairs & Maintenance	55,000.00	0.00	0.00	16,819.05	38,180.95	30.58%
1001 504 44301 1000 Elevator Repairs & Maintenance	10,000.00	0.00	0.00	13,960.02	(3,960.02)	139.60%
1001 504 44302 1000 Alarm Repairs & Maintenance	4,000.00	0.00	0.00	6,864.03	(2,864.03)	171.60%
1001 504 44340 1000 School Buildings	50,000.00	0.00	0.00	3,163.63	46,836.37	6.33%
1001 504 44400 1000 Copy Machines	22,000.00	0.00	0.00	4,184.69	17,815.31	19.02%
Maintenance Maintenance	141,000.00	0.00	0.00	44,991.42	96,008.58	31.91%
1001 504 44410 1000 Parking Lot Leases	58,205.00	0.00	0.00	23,375.00	34,830.00	40.16%
1001 504 44415 1000 Statehouse Lease	5,500.00	0.00	0.00	250.00	5,250.00	4.55%
Leases Leases	63,705.00	0.00	0.00	23,625.00	40,080.00	37.09%
1001 504 45300 1000 Telephone & Internet	28,000.00	0.00	0.00	8,079.44	19,920.56	28.86%
Telephone Telephone	28,000.00	0.00	0.00	8,079.44	19,920.56	28.86%
1001 504 46001 1000 Supplies-Central Purchasing	25,000.00	0.00	0.00	7,406.85	17,593.15	29.63%
1001 504 46003 1000 Software & Licenses	34,585.00	0.00	0.00	0.00	34,585.00	0.00%
1001 504 46066 1000 Postage	37,000.00	0.00	0.00	4,561.78	32,438.22	12.33%
Supplies Supplies	96,585.00	0.00	0.00	11,968.63	84,616.37	12.39%
1001 504 46210 1000 Natural Gas	10,000.00	0.00	0.00	145.82	9,854.18	1.46%
1001 504 46220 1000 Electricity	30,000.00	0.00	0.00	0.00	30,000.00	0.00%
1001 504 46270 1000 Water Service	3,500.00	0.00	0.00	653.25	2,846.75	18.66%
Utilities Utilities	43,500.00	0.00	0.00	799.07	42,700.93	1.84%
1001 504 47500 1000 Technology Replacement	51,000.00	0.00	0.00	0.00	51,000.00	0.00%
Capital Improvements Capital Improvements	51,000.00	0.00	0.00	0.00	51,000.00	0.00%
	(673,563.00)	0.00	0.00	(122,639.85)	(550,923.15)	(18.21)%
Excess Revenue Over (Under) Expenditures	(673,563.00)	0.00	0.00	(122,639.85)	(550,923.15)	(18.21)%
Revenue						
Expenditures						
Expenditures Expenditures						
1001 505 47200 1000 Capital Improvements	1,220,360.00	0.00	0.00	152,509.65	1,067,850.35	12.50%
Capital Improvements Capital Improvements	1,220,360.00	0.00	0.00	152,509.65	1,067,850.35	12.50%
	(1,220,360.00)	0.00	0.00	(152,509.65)	(1,067,850.35)	(12.50)%
Excess Revenue Over (Under) Expenditures	(1,220,360.00)	0.00	0.00	(152,509.65)	(1,067,850.35)	(12.50)%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Variance	% of Budget
Revenue						
1001 601 32000 1000 Licenses & Permits	34,500.00	0.00	0.00	3,576.00	(30,924.00)	(10.37)%
2071 601 39500 1000 Revenue	0.00	0.00	0.00	2,070.00	2,070.00	0.00%
Total Revenues	34,500.00	0.00	0.00	5,646.00	(28,854.00)	(16.37)%
Expenditures						
Expenditures Expenditures						
1001 601 41100 1000 Salaries	264,987.00	0.00	0.00	61,877.49	203,109.51	23.35%
Salaries Salaries	264,987.00	0.00	0.00	61,877.49	203,109.51	23.35%
1001 601 42101 1000 Medical Insurance	44,623.00	0.00	0.00	16,757.04	27,865.96	37.55%
1001 601 42102 1000 Dental Insurance	2,282.00	0.00	0.00	1,003.71	1,278.29	43.98%
Medical Benefits Medical Benefits	46,905.00	0.00	0.00	17,760.75	29,144.25	37.87%
1001 601 42200 1000 Payroll Taxes	20,272.00	0.00	0.00	4,960.86	15,311.14	24.47%
Employer Payroll Taxes Employer Payroll Taxes	20,272.00	0.00	0.00	4,960.86	15,311.14	24.47%
1001 601 42301 1000 Defined Contribution-TIAA	2,813.00	0.00	0.00	628.14	2,184.86	22.33%
1001 601 42302 1000 Defined Benefit-ERSRI	35,429.00	0.00	0.00	7,871.90	27,557.10	22.22%
Employer Retires Contributions Employer Retires Contributions	38,242.00	0.00	0.00	8,500.04	29,741.96	22.23%
1001 601 43435 1000 Consulting Engineer-Planning Board	9,000.00	0.00	0.00	27.90	8,972.10	0.31%
Professional Services Professional Services	9,000.00	0.00	0.00	27.90	8,972.10	0.31%
1001 601 46000 1000 Supplies	1,000.00	0.00	0.00	2,306.78	(1,306.78)	230.68%
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	1,825.05	13,174.95	12.17%
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	4,131.83	29,868.17	12.15%
2082 601 49500 1000 Expenditures CLG Grant	0.00	0.00	0.00	7,000.00	(7,000.00)	0.00%
Capital Improvements Capital Improvements	0.00	0.00	0.00	7,000.00	(7,000.00)	0.00%
	(413,406.00)	0.00	0.00	(104,258.87)	(309,147.13)	(25.22)%
Excess Revenue Over (Under) Expenditures	(378,906.00)	0.00	0.00	(98,612.87)	(338,001.13)	(26.03)%
Revenue						
1001 602 32000 1000 Licenses & Permits	340,000.00	0.00	0.00	33,372.27	(306,627.73)	(9.82)%
Total Revenues	340,000.00	0.00	0.00	33,372.27	(306,627.73)	(9.82)%
Expenditures						
Expenditures Expenditures						
1001 602 41100 1000 Salaries	171,360.00	0.00	0.00	38,638.11	132,721.89	22.55%
Salaries Salaries	171,360.00	0.00	0.00	38,638.11	132,721.89	22.55%
1001 602 42101 1000 Medical Insurance	17,311.00	0.00	0.00	5,239.19	12,071.81	30.27%
1001 602 42102 1000 Dental Insurance	988.00	0.00	0.00	203.20	784.80	20.57%
Medical Benefits Medical Benefits	18,299.00	0.00	0.00	5,442.39	12,856.61	29.74%
1001 602 42200 1000 Payroll Taxes	13,109.00	0.00	0.00	2,514.53	10,594.47	19.18%
Employer Payroll Taxes Employer Payroll Taxes	13,109.00	0.00	0.00	2,514.53	10,594.47	19.18%
1001 602 42301 1000 Defined Contribution-TIAA	728.00	0.00	0.00	224.82	503.18	30.88%
1001 602 42302 1000 Defined Benefit-ERSRI	11,029.00	0.00	0.00	3,396.59	7,632.41	30.80%
Employer Retires Contributions Employer Retires Contributions	11,757.00	0.00	0.00	3,621.41	8,135.59	30.80%
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	134.20	3,365.80	3.83%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Variance	% of Budget
Operating Operating	3,500.00	0.00	0.00	134.20	3,365.80	3.83%
	(232,025.00)	0.00	0.00	(63,646.79)	(168,378.21)	(27.43)%
Excess Revenue Over (Under) Expenditures	107,975.00	0.00	0.00	(30,274.52)	(475,005.94)	28.04%
Revenue						
Expenditures						
Expenditures Expenditures						
1001 603 41100 1000 Salaries	2,022,324.00	0.00	0.00	441,612.82	1,580,711.18	21.84%
Salaries Salaries	2,022,324.00	0.00	0.00	441,612.82	1,580,711.18	21.84%
1001 603 41300 1000 Overtime	153,750.00	0.00	0.00	21,379.84	132,370.16	13.91%
Overtime Overtime	153,750.00	0.00	0.00	21,379.84	132,370.16	13.91%
1001 603 42101 1000 Medical Insurance	471,427.00	0.00	0.00	131,383.89	340,043.11	27.87%
1001 603 42102 1000 Dental Insurance	23,288.00	0.00	0.00	7,902.68	15,385.32	33.93%
Medical Benefits Medical Benefits	494,715.00	0.00	0.00	139,286.57	355,428.43	28.15%
1001 603 42200 1000 Payroll Taxes	169,319.00	0.00	0.00	39,830.79	129,488.21	23.52%
Employer Payroll Taxes Employer Payroll Taxes	169,319.00	0.00	0.00	39,830.79	129,488.21	23.52%
1001 603 42301 1000 Defined Contribution-TIAA	17,494.00	0.00	0.00	3,746.41	13,747.59	21.42%
1001 603 42302 1000 Defined Benefit-ERSRI	307,445.00	0.00	0.00	64,237.39	243,207.61	20.89%
Employer Retires Contributions Employer Retires Contributions	324,939.00	0.00	0.00	67,983.80	256,955.20	20.92%
1001 603 43440 1000 Landfill/Environmental Monitoring	25,000.00	0.00	0.00	13,056.25	11,943.75	52.23%
1001 603 44210 1000 Transfer Station Operations	555,000.00	0.00	0.00	42,808.76	512,191.24	7.71%
1001 603 44220 1000 Snow & Ice Removal	160,000.00	0.00	0.00	1,528.60	158,471.40	0.96%
Professional Services Professional Services	740,000.00	0.00	0.00	57,393.61	682,606.39	7.76%
1001 603 44300 1000 Building Repairs & Maintenance	18,500.00	0.00	0.00	4,230.44	14,269.56	22.87%
1001 603 44304 1000 Grounds Maintenance	247,730.00	0.00	0.00	82,627.65	165,102.35	33.35%
1001 603 44305 1000 Road Materials	30,000.00	0.00	0.00	2,083.25	27,916.75	6.94%
1001 603 44306 1000 Road Signs	15,000.00	0.00	0.00	1,743.60	13,256.40	11.62%
1001 603 44307 1000 Road & Sidewalk Maintenance	15,000.00	0.00	0.00	4,938.68	10,061.32	32.92%
1001 603 44308 1000 Street Lighting	115,000.00	0.00	0.00	316.00	114,684.00	0.27%
1001 603 44310 1000 Motor Vehicle Repairs	80,000.00	0.00	0.00	8,189.07	71,810.93	10.24%
1001 603 44311 1000 Landfill Vehicle Maintenance	13,000.00	0.00	0.00	628.11	12,371.89	4.83%
1001 603 44312 1000 Packer & Recycling Vehicle Maintenance	30,000.00	0.00	0.00	16,186.10	13,813.90	53.95%
1001 603 44330 1000 Drainage	55,000.00	0.00	0.00	1,592.27	53,407.73	2.90%
1001 603 44400 1000 Copy Machines	1,500.00	0.00	0.00	70.14	1,429.86	4.68%
Maintenance Maintenance	620,730.00	0.00	0.00	122,605.31	498,124.69	19.75%
1001 603 44600 1000 Tree Care & Preservation	100,000.00	0.00	0.00	26,114.07	73,885.93	26.11%
Misc. Programs Misc. Programs	100,000.00	0.00	0.00	26,114.07	73,885.93	26.11%
1001 603 45300 1000 Telephone & Internet	6,000.00	0.00	0.00	1,648.41	4,351.59	27.47%
Telephone Telephone	6,000.00	0.00	0.00	1,648.41	4,351.59	27.47%
1001 603 46000 1000 Supplies	5,000.00	0.00	0.00	1,428.34	3,571.66	28.57%
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	0.00	15,000.00	0.00%
1001 603 46061 1000 Sweeper Brooms	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
1001 603 46063 1000 Portable Radios	5,000.00	0.00	0.00	1,960.12	3,039.88	39.20%
1001 603 46064 1000 Protective Gear	4,500.00	0.00	0.00	0.00	4,500.00	0.00%
1001 603 46065 1000 Protective Boots	8,500.00	0.00	0.00	1,132.73	7,367.27	13.33%
1001 603 46066 1000 Postage	1,000.00	0.00	0.00	200.54	799.46	20.05%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Variance	% of Budget
1001 603 46067 1000 Janitorial Supplies	22,000.00	0.00	0.00	5,943.65	16,056.35	27.02%
Supplies Supplies	66,000.00	0.00	0.00	10,808.34	55,191.66	16.38%
1001 603 46210 1000 Natural Gas	0.00	0.00	0.00	370.71	(370.71)	0.00%
1001 603 46220 1000 Electricity	40,000.00	0.00	0.00	151.73	39,848.27	0.38%
1001 603 46260 1000 Vehicle Fuel	181,000.00	0.00	0.00	81,031.11	99,968.89	44.77%
1001 603 46270 1000 Water Service	600.00	0.00	0.00	1,469.77	(869.77)	244.96%
Utilities Utilities	221,600.00	0.00	0.00	83,023.32	138,576.68	37.47%
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	0.00	10,000.00	0.00%
1001 603 47515 1000 Tools & Equipment	11,000.00	0.00	0.00	1,394.78	9,605.22	12.68%
Capital Improvements Capital Improvements	27,000.00	0.00	0.00	1,394.78	25,605.22	5.17%
	(4,946,377.00)	0.00	0.00	(1,013,081.66)	(3,933,295.34)	(20.48)%
Excess Revenue Over (Under) Expenditures	(4,946,377.00)	0.00	0.00	(1,013,081.66)	(3,933,295.34)	(20.48)%
Revenue						
2090 604 39500 1000 Revenue Misc. Scrap	0.00	0.00	0.00	1,644.00	1,644.00	0.00%
Total Revenues	0.00	0.00	0.00	1,644.00	1,644.00	0.00%
Expenditures						
Expenditures Expenditures	743,961.00	0.00	0.00	158,577.41	585,383.59	21.32%
5002 604 41100 1000 Salaries	743,961.00	0.00	0.00	158,577.41	585,383.59	21.32%
Salaries Salaries	80,000.00	0.00	0.00	17,847.31	62,152.69	22.31%
5002 604 41300 1000 Overtime	80,000.00	0.00	0.00	17,847.31	62,152.69	22.31%
Overtime Overtime	134,333.00	0.00	0.00	33,192.28	101,140.72	24.71%
5002 604 42101 1000 Medical Insurance	134,333.00	0.00	0.00	33,192.28	101,140.72	24.71%
5002 604 42102 1000 Dental Insurance	6,169.00	0.00	0.00	1,780.98	4,388.02	28.87%
Medical Benefits Medical Benefits	140,502.00	0.00	0.00	34,973.26	105,528.74	24.89%
5002 604 42200 1000 Payroll Taxes	63,033.00	0.00	0.00	13,408.98	49,624.02	21.27%
Employer Payroll Taxes Employer Payroll Taxes	63,033.00	0.00	0.00	13,408.98	49,624.02	21.27%
5002 604 42301 1000 Defined Contribution-TIAA	7,322.00	0.00	0.00	1,282.65	6,039.35	17.52%
5002 604 42302 1000 Defined Benefit-ERSI	110,862.00	0.00	0.00	22,629.86	88,232.14	20.41%
Employer Retires Contributions Employer Retires Contributions	118,184.00	0.00	0.00	23,912.51	94,271.49	20.23%
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	3,000.00	0.00	0.00	3,100.00	(100.00)	103.33%
5002 604 44300 1000 Building Repairs & Maintenance	10,000.00	0.00	0.00	225.00	9,775.00	2.25%
5002 604 44310 1000 Motor Vehicle Repairs	12,000.00	0.00	0.00	3,470.46	8,529.54	28.92%
5002 604 44351 1000 RBC Repairs & Maintenance	5,000.00	0.00	0.00	406.81	4,593.19	8.14%
5002 604 44352 1000 Generator Service	8,500.00	0.00	0.00	2,303.60	6,196.40	27.10%
5002 604 44353 1000 Sewer System Repairs	33,000.00	0.00	0.00	7,593.00	25,407.00	23.01%
5002 604 44354 1000 Odor Control	15,000.00	0.00	0.00	0.00	15,000.00	0.00%
5002 604 44355 1000 Cesspool Cleanout	5,000.00	0.00	0.00	600.00	4,400.00	12.00%
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	5,042.63	19,957.37	20.17%
5002 604 44361 1000 Belt Press Service	6,000.00	0.00	0.00	838.32	5,161.68	13.97%
5002 604 44362 1000 CL2 System Maintenance	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
5002 604 44363 1000 Instrument & Controls Maintenance	10,000.00	0.00	0.00	589.99	9,410.01	5.90%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Variance	% of Budget
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	21,069.81	133,930.19	13.59%
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	1,454.51	8,535.49	14.65%
Telephone Telephone	10,000.00	0.00	0.00	1,454.51	8,535.49	14.65%
5002 604 46002 1000 Office Supplies	7,000.00	0.00	0.00	1,280.81	5,719.19	18.30%
5002 604 46010 1000 Uniforms	13,000.00	0.00	0.00	3,679.49	9,320.51	28.30%
5002 604 46050 1000 Chemicals	130,000.00	0.00	0.00	27,220.86	102,779.14	20.94%
5002 604 46052 1000 Laboratory	26,000.00	0.00	0.00	8,362.75	17,637.25	32.16%
5002 604 46053 1000 Pretreatment	17,000.00	0.00	0.00	5,103.50	11,896.50	30.02%
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	1,780.23	4,219.77	29.67%
Supplies Supplies	201,500.00	0.00	0.00	53,772.64	147,727.36	26.69%
5002 604 45900 1000 Operating	75,000.00	0.00	0.00	7,931.36	67,068.64	10.58%
Operating Operating	75,000.00	0.00	0.00	7,931.36	67,068.64	10.58%
5002 604 46210 1000 Natural Gas	20,000.00	0.00	0.00	9,144.08	10,855.92	45.72%
5002 604 46220 1000 Electricity	325,000.00	0.00	0.00	573.54	324,426.46	0.18%
5002 604 46260 1000 Vehicle Fuel	26,500.00	0.00	0.00	0.00	26,500.00	0.00%
5002 604 46270 1000 Water Service	0.00	0.00	0.00	200.78	(200.78)	0.00%
Utilities Utilities	371,500.00	0.00	0.00	9,918.40	361,581.60	2.67%
5002 604 47200 1000 Capital Improvements	0.00	0.00	0.00	86,726.47	(86,726.47)	0.00%
5002 604 47201 1000 Capital Improvements-Infiltration	40,000.00	0.00	0.00	2,000.00	38,000.00	5.00%
Inflow	40,000.00	0.00	0.00	2,000.00	38,000.00	5.00%
Capital Improvements Capital Improvements	40,000.00	0.00	0.00	88,726.47	(48,726.47)	221.82%
Excess Revenue Over (Under) Expenditures	(2,046,680.00)	0.00	0.00	(434,702.66)	(1,611,977.34)	(21.24)%
Revenue	(2,046,680.00)	0.00	0.00	(433,058.66)	(1,610,333.34)	(21.16)%
Expenditures						
Expenditures Expenditures	373,151.00	0.00	0.00	83,404.35	289,746.65	22.35%
Salaries Salaries	373,151.00	0.00	0.00	83,404.35	289,746.65	22.35%
5002 606 41300 1000 Overtime	37,000.00	0.00	0.00	7,104.28	29,895.72	19.20%
Overtime Overtime	37,000.00	0.00	0.00	7,104.28	29,895.72	19.20%
5002 606 42101 1000 Medical Insurance	76,898.00	0.00	0.00	80,403.42	(3,505.42)	104.56%
5002 606 42102 1000 Dental Insurance	3,579.00	0.00	0.00	1,489.96	2,089.04	41.63%
Medical Benefits Medical Benefits	80,477.00	0.00	0.00	81,893.38	(1,416.38)	101.76%
5002 606 42200 1000 Payroll Taxes	31,377.00	0.00	0.00	5,542.50	25,834.50	17.66%
Employer Payroll Taxes Employer Payroll Taxes	31,377.00	0.00	0.00	5,542.50	25,834.50	17.66%
5002 606 42301 1000 Defined Contribution-TIAA	3,732.00	0.00	0.00	757.76	2,974.24	20.30%
5002 606 42302 1000 Defined Benefit-ERSI	56,495.00	0.00	0.00	9,731.70	46,763.30	17.23%
Employer Retires Contributions Employer Retires	60,227.00	0.00	0.00	10,489.46	49,737.54	17.42%
Contributions	3,000.00	0.00	0.00	875.00	2,125.00	29.17%
5002 606 43441 1000 Methane Testing	6,500.00	0.00	0.00	1,902.57	4,597.43	29.27%
5002 606 43443 1000 Compost Analysis	9,500.00	0.00	0.00	2,777.57	6,722.43	29.24%
Professional Services Professional Services	9,000.00	0.00	0.00	11,444.22	(2,444.22)	127.16%
5002 606 44300 1000 Building Repairs & Maintenance	14,000.00	0.00	0.00	2,687.91	11,312.09	19.20%
5002 606 44310 1000 Motor Vehicle Repairs						

Town of Bristol

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For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Variance	% of Budget
5002 606 44354 1000 Odor Control	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
5002 606 44363 1000 Instrument & Controls Maintenance	3,500.00	0.00	0.00	0.00	3,500.00	0.00%
5002 606 44375 1000 Compost Equipment Maintenance	15,000.00	0.00	0.00	4,593.70	10,406.30	30.62%
Maintenance Maintenance	44,500.00	0.00	0.00	18,725.83	25,774.17	42.08%
5002 606 45300 1000 Telephone & Internet	1,600.00	0.00	0.00	232.54	1,367.46	14.53%
Telephone Telephone	1,600.00	0.00	0.00	232.54	1,367.46	14.53%
5002 606 46010 1000 Uniforms	7,500.00	0.00	0.00	2,064.10	5,435.90	27.52%
5002 606 46055 1000 OSHA Equipment	2,000.00	0.00	0.00	90.43	1,909.57	4.52%
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	0.00	3,000.00	0.00%
Supplies Supplies	15,500.00	0.00	0.00	2,154.53	13,345.47	13.90%
5002 606 45900 1000 Operating	22,000.00	0.00	0.00	12,026.09	9,973.91	54.66%
Operating Operating	22,000.00	0.00	0.00	12,026.09	9,973.91	54.66%
5002 606 46210 1000 Natural Gas	7,000.00	0.00	0.00	2,920.36	4,079.64	41.72%
5002 606 46220 1000 Electricity	70,000.00	0.00	0.00	0.00	70,000.00	0.00%
5002 606 46260 1000 Vehicle Fuel	25,000.00	0.00	0.00	0.00	25,000.00	0.00%
5002 606 46270 1000 Water Service	0.00	0.00	0.00	897.33	(897.33)	0.00%
Utilities Utilities	102,000.00	0.00	0.00	3,817.69	98,182.31	3.74%
	(777,332.00)	0.00	0.00	(228,168.22)	(549,163.78)	(29.35)%
Excess Revenue Over (Under) Expenditures	(777,332.00)	0.00	0.00	(228,168.22)	(549,163.78)	(29.35)%
Revenue						
Expenditures						
Expenditures Expenditures	80,000.00	0.00	0.00	0.00	80,000.00	0.00%
5002 607 42100 1000 Retiree Medical	15,500.00	0.00	0.00	0.00	15,500.00	0.00%
5002 607 42103 1000 Life Insurance	95,500.00	0.00	0.00	0.00	95,500.00	0.00%
Medical Benefits Medical Benefits	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
5002 607 43400 1000 IT & Support	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
5002 607 43410 1000 Annual Audit	16,000.00	0.00	0.00	0.00	16,000.00	0.00%
Professional Services Professional Services	355,000.00	0.00	0.00	0.00	355,000.00	0.00%
5002 607 45201 1000 Insurance	355,000.00	0.00	0.00	0.00	355,000.00	0.00%
Insurance Insurance	(466,500.00)	0.00	0.00	0.00	(466,500.00)	0.00%
Excess Revenue Over (Under) Expenditures	(466,500.00)	0.00	0.00	0.00	(466,500.00)	0.00%
Revenue						
1001 701 34210 1000 Police Detail Admin Fees	45,000.00	0.00	0.00	7,186.91	(37,813.09)	(15.97)%
2033 701 39500 1000 Revenue	0.00	0.00	0.00	586.00	586.00	0.00%
2057 701 39500 1000 Revenue	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
2077 701 39500 1000 Revenue	0.00	0.00	0.00	(62.80)	(62.80)	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	27,060.00	27,060.00	0.00%
Total Revenues	45,000.00	0.00	0.00	33,122.11	(11,877.89)	(73.60)%
Expenditures						
Expenditures Expenditures	2,983,946.00	0.00	0.00	689,219.52	2,294,726.48	23.10%
1001 701 41100 1000 Salaries	515,059.00	0.00	0.00	98,929.93	416,129.07	19.21%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Variance	% of Budget
Salaries Salaries	3,499,005.00	0.00	0.00	788,149.45	2,710,855.55	22.52%
1001 701 41300 1000 Overtime	180,000.00	0.00	0.00	57,861.35	122,138.65	32.15%
1001 701 41300 2000 Overtime	16,077.00	0.00	0.00	2,076.91	14,000.09	12.92%
Overtime Overtime	196,077.00	0.00	0.00	59,938.26	136,138.74	30.57%
1001 701 42101 1000 Medical Insurance	660,866.00	0.00	0.00	232,757.85	428,108.15	35.22%
1001 701 42102 1000 Dental Insurance	39,154.00	0.00	0.00	12,580.32	26,573.68	32.13%
Medical Benefits Medical Benefits	700,020.00	0.00	0.00	245,338.17	454,681.83	35.05%
1001 701 42200 1000 Payroll Taxes	54,701.00	0.00	0.00	12,987.49	41,713.51	23.74%
1001 701 42200 2000 Payroll Taxes	40,632.00	0.00	0.00	9,183.03	31,448.97	22.60%
Employer Payroll Taxes Employer Payroll Taxes	95,333.00	0.00	0.00	22,170.52	73,162.48	23.26%
1001 701 42301 1000 Defined Contribution-TIAA	101,022.00	0.00	0.00	20,706.43	80,315.57	20.50%
1001 701 42301 2000 Defined Contribution-TIAA	4,007.00	0.00	0.00	701.62	3,305.38	17.51%
1001 701 42302 1000 Defined Benefit-ERSRI	273,770.00	0.00	0.00	57,632.06	216,137.94	21.05%
1001 701 42302 2000 Defined Benefit-ERSRI	68,446.00	0.00	0.00	13,412.26	55,033.74	19.60%
1001 701 42303 1000 Defined Benefit-Local Pension	1,719,654.00	0.00	0.00	0.00	1,719,654.00	0.00%
Employer Retires Contributions Employer Retires	2,166,899.00	0.00	0.00	92,452.37	2,074,446.63	4.27%
Contributions						
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	5,449.49	2,550.51	68.12%
Professional Services Professional Services	11,280.00	0.00	0.00	5,449.49	5,830.51	48.31%
1001 701 44300 1000 Building Repairs & Maintenance	30,000.00	0.00	0.00	2,654.52	27,345.48	8.85%
1001 701 44310 1000 Motor Vehicle Repairs	50,000.00	0.00	0.00	10,279.57	39,720.43	20.56%
1001 701 44400 1000 Copy Machines	5,100.00	0.00	0.00	862.26	4,237.74	16.91%
Maintenance Maintenance	85,100.00	0.00	0.00	13,796.35	71,303.65	16.21%
1001 701 45300 1000 Telephone & Internet	24,000.00	0.00	0.00	5,350.73	18,649.27	22.29%
Telephone Telephone	24,000.00	0.00	0.00	5,350.73	18,649.27	22.29%
1001 701 46009 1000 Ammunition & Weapons	20,000.00	0.00	0.00	100.00	19,900.00	0.50%
1001 701 46010 1000 Uniforms	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
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	4,070.88	25,929.12	13.57%
1001 701 46033 1000 Detective Expenses	14,400.00	0.00	0.00	2,321.31	12,078.69	16.12%
1001 701 46034 1000 Probationary Patrolman Expense	7,800.00	0.00	0.00	0.00	7,800.00	0.00%
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	139.08	1,660.92	7.73%
1001 701 46038 1000 Communications	25,000.00	0.00	0.00	6,790.00	18,210.00	27.16%
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	312.06	1,687.94	15.60%
Supplies Supplies	107,000.00	0.00	0.00	13,753.33	93,246.67	12.85%
1001 701 46210 1000 Heating OIL	0.00	0.00	0.00	1,630.28	(1,630.28)	0.00%
1001 701 46220 1000 Electricity	30,000.00	0.00	0.00	1,926.11	28,073.89	6.42%
1001 701 46260 1000 Vehicle Fuel	60,000.00	0.00	0.00	22,386.16	37,613.84	37.31%
1001 701 46270 1000 Water Service	1,750.00	0.00	0.00	458.06	1,291.94	26.17%
Utilities Utilities	91,750.00	0.00	0.00	26,400.61	65,349.39	28.77%
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	31,008.42	36,899.58	45.66%
1001 701 47520 1000 Motor Vehicle Replacement	57,050.00	0.00	0.00	0.00	57,050.00	0.00%
Capital Improvements Capital Improvements	126,458.00	0.00	0.00	31,008.42	95,449.58	24.52%
	(7,102,922.00)	0.00	0.00	(1,303,807.70)	(5,799,114.30)	(18.36)%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Variance	% of Budget
Excess Revenue Over (Under) Expenditures	(7,057,922.00)	0.00	0.00	(1,270,685.59)	(5,810,992.19)	(18.00)%
Revenue						
2069 702 39500 1000 Revenue	0.00	0.00	0.00	5,284.50	5,284.50	0.00%
2070 702 39500 1000 Revenue	0.00	0.00	0.00	(445.58)	(445.58)	0.00%
Total Revenues	0.00	0.00	0.00	4,838.92	4,838.92	0.00%
Expenditures						
Expenditures Expenditures						
1001 702 41100 1000 Salaries	132,958.00	0.00	0.00	31,191.89	101,766.11	23.46%
Salaries Salaries	132,958.00	0.00	0.00	31,191.89	101,766.11	23.46%
1001 702 41300 1000 Overtime	2,500.00	0.00	0.00	179.95	2,320.05	7.20%
Overtime Overtime	2,500.00	0.00	0.00	179.95	2,320.05	7.20%
1001 702 42101 1000 Medical Insurance	22,556.00	0.00	0.00	7,696.68	14,859.32	34.12%
1001 702 42102 1000 Dental Insurance	1,309.00	0.00	0.00	434.32	874.68	33.18%
Medical Benefits Medical Benefits	23,865.00	0.00	0.00	8,131.00	15,734.00	34.07%
1001 702 42200 1000 Payroll Taxes	10,363.00	0.00	0.00	2,307.16	8,055.84	22.26%
Employer Payroll Taxes Employer Payroll Taxes	10,363.00	0.00	0.00	2,307.16	8,055.84	22.26%
1001 702 42301 1000 Defined Contribution-TIAA	1,099.00	0.00	0.00	291.48	807.52	26.52%
1001 702 42302 1000 Defined Benefit-ERSRI	16,643.00	0.00	0.00	3,949.70	12,693.30	23.73%
Employer Retires Contributions Employer Retires Contributions	17,742.00	0.00	0.00	4,241.18	13,500.82	23.90%
1001 702 43341 1000 Veterinarian Service	7,500.00	0.00	0.00	1,806.57	5,693.43	24.09%
1001 702 43342 1000 Carcass Removal	450.00	0.00	0.00	48.84	401.16	10.85%
Professional Services Professional Services	7,950.00	0.00	0.00	1,855.41	6,094.59	23.34%
1001 702 44300 1000 Building Repairs & Maintenance	14,987.00	0.00	0.00	8,223.38	6,763.62	54.87%
1001 702 44310 1000 Motor Vehicle Repairs	6,200.00	0.00	0.00	2,752.91	3,447.09	44.40%
Maintenance Maintenance	21,187.00	0.00	0.00	10,976.29	10,210.71	51.81%
1001 702 45300 1000 Telephone & Internet	1,200.00	0.00	0.00	187.36	1,012.64	15.61%
Telephone Telephone	1,200.00	0.00	0.00	187.36	1,012.64	15.61%
1001 702 46000 1000 Supplies	6,150.00	0.00	0.00	394.35	5,755.65	6.41%
1001 702 46002 1000 Office Supplies	1,000.00	0.00	0.00	257.42	742.58	25.74%
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	651.77	6,798.23	8.75%
1001 702 46210 1000 Natural Gas	6,500.00	0.00	0.00	74.52	6,425.48	1.15%
1001 702 46220 1000 Electricity	12,500.00	0.00	0.00	0.00	12,500.00	0.00%
1001 702 46260 1000 Vehicle Fuel	1,500.00	0.00	0.00	101.63	1,398.37	6.78%
1001 702 46270 1000 Water Service	3,000.00	0.00	0.00	596.19	2,403.81	19.87%
Utilities Utilities	23,500.00	0.00	0.00	772.34	22,727.66	3.29%
1001 702 47301 1000 Building Security	2,500.00	0.00	0.00	142.42	2,357.58	5.70%
Capital Improvements Capital Improvements	2,500.00	0.00	0.00	142.42	2,357.58	5.70%
	(251,215.00)	0.00	0.00	(60,636.77)	(190,578.23)	(24.14)%
Excess Revenue Over (Under) Expenditures	(251,215.00)	0.00	0.00	(55,797.85)	(185,739.31)	(22.21)%
Revenue						
1001 703 34201 1000 Fueling Station	50,000.00	0.00	0.00	(31,235.78)	(81,235.78)	62.47%
1001 703 34202 1000 Dock Fees	245,220.00	0.00	0.00	19,107.00	(226,113.00)	(7.79)%
1001 703 34203 1000 Mooring Fees	173,000.00	0.00	0.00	947.33	(172,052.67)	(0.55)%
1001 703 34204 1000 Transient Docks/Moorings	90,000.00	0.00	0.00	80,501.47	(9,498.53)	(89.45)%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Variance	% of Budget
1001 703 34205 1000 Harbor Parking Fees	35,000.00	0.00	0.00	3,720.00	(31,280.00)	(10.63)%
1001 703 34206 1000 Ferry Dock & Office Lease	19,525.00	0.00	0.00	4,749.99	(14,775.01)	(24.33)%
2053 703 39500 1000 Revenue	0.00	0.00	0.00	9,980.00	9,980.00	0.00%
Total Revenues	612,745.00	0.00	0.00	87,770.01	(524,974.99)	(14.32)%
Expenditures						
Expenditures Expenditures						
1001 703 41100 1000 Salaries	195,766.00	0.00	0.00	68,105.51	127,660.49	34.79%
Salaries Salaries	195,766.00	0.00	0.00	68,105.51	127,660.49	34.79%
1001 703 41300 1000 Overtime	0.00	0.00	0.00	36.56	(36.56)	0.00%
Overtime Overtime	0.00	0.00	0.00	36.56	(36.56)	0.00%
1001 703 42101 1000 Medical Insurance	3,600.00	0.00	0.00	900.00	2,700.00	25.00%
1001 703 42102 1000 Dental Insurance	1,978.00	0.00	0.00	656.08	1,321.92	33.17%
Medical Benefits Medical Benefits	5,578.00	0.00	0.00	1,556.08	4,021.92	27.90%
1001 703 42200 1000 Payroll Taxes	14,976.00	0.00	0.00	5,269.38	9,706.62	35.19%
Employer Payroll Taxes Employer Payroll Taxes	14,976.00	0.00	0.00	5,269.38	9,706.62	35.19%
1001 703 42301 1000 Defined Contribution-TIAA	1,292.00	0.00	0.00	286.14	1,005.86	22.15%
1001 703 42302 1000 Defined Benefit-ERSRI	19,556.00	0.00	0.00	4,332.36	15,223.64	22.15%
Employer Retirees Contributions Employer Retirees Contributions	20,848.00	0.00	0.00	4,618.50	16,229.50	22.15%
1001 703 44300 1000 Building Repairs & Maintenance	6,500.00	0.00	0.00	2,191.97	4,308.03	33.72%
1001 703 44381 1000 Boat Repairs & Maintenance	6,200.00	0.00	0.00	865.96	5,334.04	13.97%
1001 703 44382 1000 Dock Repairs & Maintenance	73,000.00	0.00	0.00	3,050.04	69,949.96	4.18%
1001 703 44383 1000 Buoy Repairs & Maintenance	4,500.00	0.00	0.00	195.50	4,304.50	4.34%
Maintenance Maintenance	90,200.00	0.00	0.00	6,303.47	83,896.53	6.99%
1001 703 45300 1000 Telephone & Internet	5,000.00	0.00	0.00	1,255.99	3,744.01	25.12%
Telephone Telephone	5,000.00	0.00	0.00	1,255.99	3,744.01	25.12%
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	0.00	4,000.00	0.00%
1001 703 46021 1000 Mooring Stickers	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
1001 703 46022 1000 Safety Equipment	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
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	13,634.22	13,365.78	50.50%
1001 703 45900 1000 Operating	18,000.00	0.00	0.00	4,317.98	13,682.02	23.99%
Operating Operating	18,000.00	0.00	0.00	4,317.98	13,682.02	23.99%
1001 703 46210 1000 Natural Gas	0.00	0.00	0.00	192.75	(192.75)	0.00%
1001 703 46220 1000 Electricity	20,000.00	0.00	0.00	33.75	19,966.25	0.17%
1001 703 46260 1000 Vehicle Fuel	2,000.00	0.00	0.00	461.56	1,538.44	23.08%
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	1,637.46	7,862.54	17.24%
Utilities Utilities	36,700.00	0.00	0.00	2,325.52	34,374.48	6.34%
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%
(415,068.00)	0.00	0.00	0.00	(107,423.21)	(307,644.79)	(25.88)%
Excess Revenue Over (Under) Expenditures	197,677.00	0.00	0.00	(19,653.20)	(832,619.78)	9.94%
Revenue						
1001 704 34000 1000 EMS & Fire Revenue	1,000,000.00	0.00	0.00	139,309.69	(860,690.31)	(13.93)%
2074 704 39500 1000 Revenue	0.00	0.00	0.00	1,371.00	1,371.00	0.00%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Variance	% of Budget
Total Revenues	1,000,000.00	0.00	0.00	146,920.69	(853,079.31)	(14.69)%
Expenditures						
Expenditures						
1001 704 41100 1000 Salaries	422,759.00	0.00	0.00	80,629.60	342,129.40	19.07%
Salaries	422,759.00	0.00	0.00	80,629.60	342,129.40	19.07%
1001 704 42101 1000 Medical Insurance	84,748.00	0.00	0.00	24,546.64	60,201.36	28.96%
1001 704 42102 1000 Dental Insurance	4,945.00	0.00	0.00	1,659.79	3,285.21	33.57%
Medical Benefits Medical Benefits	89,693.00	0.00	0.00	26,206.43	63,486.57	29.22%
1001 704 42200 1000 Payroll Taxes	69,948.00	0.00	0.00	12,299.81	57,648.19	17.58%
Employer Payroll Taxes Employer Payroll Taxes	69,948.00	0.00	0.00	12,299.81	57,648.19	17.58%
1001 704 42301 1000 Defined Contribution-TIAA	9,100.00	0.00	0.00	1,750.00	7,350.00	19.23%
1001 704 42302 1000 Defined Benefit-ERSRI	29,747.00	0.00	0.00	5,203.20	24,543.80	17.49%
Employer Retires Contributions Employer Retires Contributions	38,847.00	0.00	0.00	6,953.20	31,893.80	17.90%
1001 704 43400 1000 IT & Support	15,000.00	0.00	0.00	5,768.61	9,231.39	38.46%
Professional Services Professional Services	15,000.00	0.00	0.00	5,768.61	9,231.39	38.46%
1001 704 44300 1000 Building Repairs & Maintenance	30,000.00	0.00	0.00	9,894.11	20,105.89	32.98%
1001 704 44302 1000 General Equipment Maintenance	20,000.00	0.00	0.00	6,599.30	13,400.70	33.00%
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	33,406.41	26,593.59	55.68%
Maintenance Maintenance	116,000.00	0.00	0.00	60,287.97	55,712.03	51.97%
1001 704 44800 1000 Miscellaneous	2,000.00	0.00	0.00	525.91	1,474.09	26.30%
1001 704 45101 1000 Special Events	9,000.00	0.00	0.00	4,959.97	4,040.03	55.11%
Misc. Programs Misc. Programs	11,000.00	0.00	0.00	5,485.88	5,514.12	49.87%
1001 704 45300 1000 Telephone & Internet	15,000.00	0.00	0.00	5,163.14	9,836.86	34.42%
Telephone Telephone	15,000.00	0.00	0.00	5,163.14	9,836.86	34.42%
1001 704 46002 1000 Office Supplies	6,000.00	0.00	0.00	1,220.31	4,779.69	20.34%
1001 704 46010 1000 Uniforms	20,000.00	0.00	0.00	3,163.65	16,836.35	15.82%
1001 704 46051 1000 Chemicals & Gases	2,500.00	0.00	0.00	331.84	2,168.16	13.27%
1001 704 46066 1000 Postage	2,500.00	0.00	0.00	768.42	1,731.58	30.74%
1001 704 46070 1000 EMS Disposable Supplies	20,000.00	0.00	0.00	1,946.46	18,053.54	9.73%
Supplies Supplies	51,000.00	0.00	0.00	7,430.68	43,569.32	14.57%
1001 704 46210 1000 Natural Gas	0.00	0.00	0.00	849.17	(849.17)	0.00%
1001 704 46220 1000 Electricity	60,000.00	0.00	0.00	433.44	59,566.56	0.72%
1001 704 46260 1000 Vehicle Fuel	40,000.00	0.00	0.00	16,578.35	23,421.65	41.45%
1001 704 46270 1000 Water Service	3,000.00	0.00	0.00	867.98	2,132.02	28.93%
Utilities Utilities	103,000.00	0.00	0.00	18,728.94	84,271.06	18.18%
1001 704 47510 1000 EMS Equipment	10,000.00	0.00	0.00	5,902.70	4,097.30	59.03%
1001 704 47511 1000 Fire Equipment	10,000.00	0.00	0.00	3,344.28	6,655.72	33.44%
1001 704 47512 1000 Communications Equipment	20,000.00	0.00	0.00	(2,292.69)	22,292.69	(11.46)%
1001 704 47513 1000 Breathing Apparatus	20,000.00	0.00	0.00	14,435.28	5,564.72	72.18%
1001 704 47514 1000 Personal Protective Equipment	30,000.00	0.00	0.00	789.00	29,211.00	2.63%
Capital Improvements Capital Improvements	90,000.00	0.00	0.00	22,178.57	67,821.43	24.64%
	(1,022,247.00)	0.00	0.00	(251,132.83)	(771,114.17)	(24.57)%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Variance	% of Budget
Excess Revenue Over (Under) Expenditures	(22,247.00)	0.00	0.00	(104,212.14)	(1,624,193.48)	(468.43)%
Revenue						
Expenditures						
Expenditures Expenditures						
1001 801 41100 1000 Salaries	30,279.00	0.00	0.00	6,487.68	23,791.32	21.43%
Salaries Salaries	30,279.00	0.00	0.00	6,487.68	23,791.32	21.43%
1001 801 42101 1000 Medical Insurance	7,295.00	0.00	0.00	1,914.66	5,380.34	26.25%
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	1,914.66	5,686.34	25.19%
1001 801 42200 1000 Payroll Taxes	2,316.00	0.00	0.00	491.34	1,824.66	21.22%
Employer Payroll Taxes Employer Payroll Taxes	2,316.00	0.00	0.00	491.34	1,824.66	21.22%
1001 801 42301 1000 Defined Contribution-TIAA	296.00	0.00	0.00	64.86	231.14	21.91%
1001 801 42302 1000 Defined Benefit-ERSRI	4,486.00	0.00	0.00	989.35	3,496.65	22.05%
Employer Retires Contributions Employer Retires Contributions	4,782.00	0.00	0.00	1,054.21	3,727.79	22.05%
	(44,978.00)	0.00	0.00	(9,947.89)	(35,030.11)	(22.12)%
Excess Revenue Over (Under) Expenditures	(44,978.00)	0.00	0.00	(9,947.89)	(35,030.11)	(22.12)%
Revenue						
Expenditures						
Expenditures Expenditures						
1001 802 41100 1000 Salaries	688,549.00	0.00	0.00	142,785.97	545,763.03	20.74%
Salaries Salaries	688,549.00	0.00	0.00	142,785.97	545,763.03	20.74%
1001 802 42101 1000 Medical Insurance	83,025.00	0.00	0.00	13,587.99	69,437.01	16.37%
1001 802 42102 1000 Dental Insurance	3,927.00	0.00	0.00	722.82	3,204.18	18.41%
Medical Benefits Medical Benefits	86,952.00	0.00	0.00	14,310.81	72,641.19	16.46%
1001 802 42200 1000 Payroll Taxes	52,175.00	0.00	0.00	12,295.66	39,879.34	23.57%
Employer Payroll Taxes Employer Payroll Taxes	52,175.00	0.00	0.00	12,295.66	39,879.34	23.57%
1001 802 42301 1000 Defined Contribution-TIAA	3,802.00	0.00	0.00	822.32	2,979.68	21.63%
1001 802 42302 1000 Defined Benefit-ERSRI	55,800.00	0.00	0.00	12,042.31	43,757.69	21.58%
Employer Retires Contributions Employer Retires Contributions	59,602.00	0.00	0.00	12,864.63	46,737.37	21.58%
	20,000.00	0.00	0.00	2,793.07	17,206.93	13.97%
1001 802 44300 1000 Building Repairs & Maintenance	20,000.00	0.00	0.00	2,793.07	17,206.93	13.97%
Maintenance Maintenance	4,380.00	0.00	0.00	1,065.81	3,314.19	24.33%
1001 802 45300 1000 Telephone & Internet	4,380.00	0.00	0.00	1,065.81	3,314.19	24.33%
Telephone Telephone	10,000.00	0.00	0.00	2,280.72	7,719.28	22.81%
1001 802 45900 1000 Operating	10,000.00	0.00	0.00	2,280.72	7,719.28	22.81%
Operating Operating	0.00	0.00	0.00	181.41	(181.41)	0.00%
1001 802 46210 1000 Natural Gas	47,000.00	0.00	0.00	15.37	46,984.63	0.03%
1001 802 46220 1000 Electricity	4,000.00	0.00	0.00	1,306.43	2,693.57	32.66%
1001 802 46270 1000 Water Service	51,000.00	0.00	0.00	1,503.21	49,496.79	2.95%
Utilities Utilities	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
1001 802 47500 1000 Technology Replacement	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
Capital Improvements Capital Improvements	(978,658.00)	0.00	0.00	(189,899.88)	(788,758.12)	(19.40)%
Excess Revenue Over (Under) Expenditures	(978,658.00)	0.00	0.00	(189,899.88)	(788,758.12)	(19.40)%

Town of Bristol

Budget to Actual Report - Town Council

For 6/30/2023

	Original Budget	Amended Budget	Month To Date	Y-T-D Actual	Variance	% of Budget
Revenue						
1001 803 34700 1000 Summer Camp	182,000.00	0.00	0.00	49,166.51	(132,833.49)	(27.01)%
2006 803 39500 1000 Revenue	0.00	0.00	0.00	6,116.00	6,116.00	0.00%
2058 803 39500 1000 Revenue-HEZ	0.00	0.00	0.00	730.00	730.00	0.00%
2081 803 39500 1000 Revenue	0.00	0.00	0.00	25.00	25.00	0.00%
3092 803 39500 1000 Revenue	0.00	0.00	0.00	800.00	800.00	0.00%
Total Revenues	182,000.00	0.00	0.00	56,837.51	(125,162.49)	(31.23)%
Expenditures						
Expenditures Expenditures						
1001 803 41100 1000 Salaries	465,626.00	0.00	0.00	182,959.19	282,666.81	39.29%
Salaries Salaries	465,626.00	0.00	0.00	182,959.19	282,666.81	39.29%
1001 803 41300 1000 Overtime	5,000.00	0.00	0.00	8,301.91	(3,301.91)	166.04%
Overtime Overtime	5,000.00	0.00	0.00	8,301.91	(3,301.91)	166.04%
1001 803 42101 1000 Medical Insurance	84,830.00	0.00	0.00	21,172.14	63,657.86	24.96%
1001 803 42102 1000 Dental Insurance	4,945.00	0.00	0.00	1,085.72	3,859.28	21.96%
Medical Benefits Medical Benefits	89,775.00	0.00	0.00	22,257.86	67,517.14	24.79%
1001 803 42200 1000 Payroll Taxes	35,620.00	0.00	0.00	14,294.51	21,325.49	40.13%
Employer Payroll Taxes Employer Payroll Taxes	35,620.00	0.00	0.00	14,294.51	21,325.49	40.13%
1001 803 42301 1000 Defined Contribution-TIAA	2,811.00	0.00	0.00	656.88	2,154.12	23.37%
1001 803 42302 1000 Defined Benefit-ERSRI	42,562.00	0.00	0.00	10,699.32	31,862.68	25.14%
Employer Retires Contributions Employer Retires Contributions	45,373.00	0.00	0.00	11,356.20	34,016.80	25.03%
1001 803 44325 1000 Repairs & Maintenance	25,000.00	0.00	0.00	6,124.48	18,875.52	24.50%
1001 803 44326 1000 Playground Repairs & Maintenance	20,000.00	0.00	0.00	556.13	19,443.87	2.78%
Maintenance Maintenance	45,000.00	0.00	0.00	6,680.61	38,319.39	14.85%
1001 803 45100 1000 Programs	68,000.00	0.00	0.00	40,386.51	27,613.49	59.39%
1001 803 45101 1000 Bus Transportation	21,390.00	0.00	0.00	13,680.00	7,710.00	63.96%
1001 803 45102 1000 Concerts	8,000.00	0.00	0.00	0.00	8,000.00	0.00%
Misc. Programs Misc. Programs	97,390.00	0.00	0.00	54,066.51	43,323.49	55.52%
1001 803 45300 1000 Telephone & Internet	9,000.00	0.00	0.00	2,188.73	6,811.27	24.32%
Telephone Telephone	9,000.00	0.00	0.00	2,188.73	6,811.27	24.32%
1001 803 45900 1000 Operating	15,000.00	0.00	0.00	6,730.20	8,269.80	44.87%
Operating Operating	15,000.00	0.00	0.00	6,730.20	8,269.80	44.87%
1001 803 46210 1000 Natural Gas	0.00	0.00	0.00	686.88	(686.88)	0.00%
1001 803 46220 1000 Electricity	53,000.00	0.00	0.00	0.00	53,000.00	0.00%
1001 803 46260 1000 Vehicle Fuel	8,000.00	0.00	0.00	1,725.10	6,274.90	21.56%
1001 803 46270 1000 Water Service	7,800.00	0.00	0.00	2,921.44	4,878.56	37.45%
Utilities Utilities	68,800.00	0.00	0.00	5,333.42	63,466.58	7.75%
1001 803 47520 1000 Equipment	11,000.00	0.00	0.00	0.00	11,000.00	0.00%
Capital Improvements Capital Improvements	11,000.00	0.00	0.00	0.00	11,000.00	0.00%
	(887,584.00)	0.00	0.00	(314,169.14)	(573,414.86)	(35.40)%
Excess Revenue Over (Under) Expenditures	(705,584.00)	0.00	0.00	(257,331.63)	(698,577.35)	(36.47)%