

01/31/2020
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TOWN OF BRISTOL General Ledger
Current Yr Pd: 7 - Budget Status Report

TOWN OF BRISTOL GEN. FUND

1/31/2020

Account	Budget	Actual	Actual % of Budget
001-00-5 REVENUES			
001-00-5-10 Taxes			
001-00-5-10-01.25 Fish & Wildlife taxes	790.00	-799.00	101.14%
001-00-5-10-01.30 National Forest payments	14,000.00	0.00	0.00%
001-00-5-10-01.40 Current Use Program	90,000.00	-85,194.00	94.66%
Total Taxes	104,790.00	-85,993.00	82.06%
001-00-5-15 Licenses, Fines, & Fees			
001-00-5-15-01.05 Liquor Licenses	1,000.00	-555.00	55.50%
001-00-5-15-01.10 Dog Licenses	2,000.00	128.62	-6.43%
001-00-5-15-01.15 Dog Fines	350.00	-415.00	118.57%
001-00-5-15-01.20 Police Fines	3,500.00	-3,083.21	88.09%
001-00-5-15-01.25 Town Clerk fees	33,000.00	-25,885.74	78.44%
001-00-5-15-01.26 DMV registration renewals	600.00	-210.00	35.00%
001-00-5-15-01.35 Zoning Fees	9,000.00	-4,450.00	49.44%
001-00-5-15-01.40 School Treasurer's fee	0.00	0.00	0.00%
001-00-5-15-01.45 Insurance Claim Revenue	0.00	0.00	0.00%
Total Licenses, Fines, & Fees	49,450.00	-34,470.33	69.71%
001-00-5-16 Recreation Dept. Revenues			
001-00-5-16-00.00 Rec. Dept. Revenues	55,000.00	-29,836.11	54.25%
001-00-5-16-00.01 Rec. Dept./Swimming	0.00	-12,169.00	100.00%
001-00-5-16-00.02 Rec. Dept. Town Appropria	9,500.00	-7,000.00	73.68%
001-00-5-16-01.05 Rec. Dept. Youth Center	5,000.00	-3,130.00	62.60%
001-00-5-16-01.06 Rec. Dept. Pottery Studio	13,050.00	-7,475.00	57.28%
001-00-5-16-01.07 Rec. Dept. Great Escape	0.00	0.00	0.00%
001-00-5-16-01.10 Rec Dept. H. Hall Events	3,500.00	-1,880.20	53.72%
001-00-5-16-01.12 Rec. Dept. Holley Hall Re	4,000.00	-2,620.00	65.50%
Total Recreation Dept. Revenues	90,050.00	-64,110.31	71.19%
001-00-5-20 Highway Revenues			
001-00-5-20-01.01 Highway - State Aid	95,850.00	-73,583.27	76.77%
001-00-5-20-01.10 Equipment Use	1,000.00	-1,075.00	107.50%
001-00-5-20-01.15 Garage rent - Water Dept.	0.00	0.00	0.00%
001-00-5-20-01.20 Highway - Miscellaneous	2,000.00	-210.00	10.50%
001-00-5-20-01.25 Grant Revenues	0.00	0.00	0.00%
Total Highway Revenues	98,850.00	-74,868.27	75.74%
001-00-5-30 Reimbursements to Town			
001-00-5-30-01.10 School - town report	0.00	0.00	0.00%
001-00-5-30-01.15 Police Dept. rent	0.00	0.00	0.00%
001-00-5-30-01.20 Library ins. reimb.	1,027.00	-294.60	28.69%
001-00-5-30-01.25 State - Forest fires	0.00	0.00	0.00%
001-00-5-30-01.37 Act 60 reimbursements	1,683.00	0.00	0.00%
001-00-5-30-01.38 Heavy Rescue Charges	0.00	0.00	0.00%
001-00-5-30-01.40 Donations	0.00	0.00	0.00%

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001-00-5-30-01.45 Transfer From Grant	0.00	0.00	0.00%
Total Reimbursements to Town	2,710.00	-294.60	10.87%
001-00-5-50 Misc Revenues			
001-00-5-50-01.00 Interest	500.00	-503.86	100.77%
001-00-5-50-01.70 Tree Planting	0.00	0.00	0.00%
001-00-5-50-01.75 Parking permit fees	300.00	-250.00	83.33%
001-00-5-50-01.93 Grant Revenues	0.00	0.00	0.00%
001-00-5-50-01.95 Miscellaneous Revenues	250.00	-1,106.38	442.55%
001-00-5-50-02.00 FEMA Grant	0.00	-1,700.32	100.00%
Total Misc Revenues	1,050.00	-3,560.56	339.10%
001-00-5-60 Tax Revenue			
001-00-5-60-01.00 Taxe Revenue	2,360,991.13	-2,768,133.69	117.24%
Total Tax Revenue	2,360,991.13	-2,768,133.69	117.24%
001-00-5-70 Delinquent Tax Revenue			
001-00-5-70-01.00 Delinquent Tax	0.00	-77,669.52	100.00%
001-00-5-70-01.01 Delinquent Interest	10,000.00	-6,841.64	68.42%
001-00-5-70-01.02 Delinquent Penalty	16,000.00	-3,365.39	21.03%
Total Delinquent Tax Revenue	26,000.00	-87,876.55	337.99%
001-00-5-85 Transfer from Fund Balanc			
001-00-5-85-00.00 Transfer from Fund Balanc	0.00	0.00	0.00%
Total Transfer from Fund Balanc	0.00	0.00	0.00%
001-00-5-90 Recycling Revenue			
001-00-5-90-00.00 Recycling Revenue	0.00	0.00	0.00%
001-00-5-90-01.01 Recyclable Material Payme	0.00	0.00	0.00%
001-00-5-90-01.02 Recycling User Sticker Fe	0.00	0.00	0.00%
001-00-5-90-01.03 Household Hazardous Waste	0.00	0.00	0.00%
001-00-5-90-02.00 Transfer from Landfill	0.00	0.00	0.00%
Total Recycling Revenue	0.00	0.00	0.00%
Total REVENUES	2,733,891.13	-3,119,307.31	114.10%
Total Revenues	2,733,891.13	-3,119,307.31	114.10%
001-10 HIGHWAY FUND			
001-10-6-06 Highway - Personnel			
001-10-6-06-10.00 Highway/Salaries	-235,034.00	135,794.32	57.78%
001-10-6-06-10.10 Highway/Salaries - OT	-25,297.00	15,797.30	62.45%
001-10-6-06-12.00 Highway/FICA	-20,176.00	10,849.81	53.78%

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001-10-6-06-13.00 Highway/MEDI	0.00	0.00	0.00%
001-10-6-06-14.00 Highway/Health Insurance	-79,998.00	63,145.92	78.93%
001-10-6-06-15.00 Highway/State Retirement	-19,645.00	11,361.52	57.83%
001-10-6-06-16.00 Highway/Worker's Comp.	-26,545.00	22,137.77	83.40%
001-10-6-06-18.00 Highway/Disability Ins.	-2,179.00	1,857.91	85.26%
001-10-6-06-19.00 Highway/Uniforms	-2,500.00	1,726.86	69.07%
001-10-6-06-19.01 Highway/Mileage	-400.00	110.25	27.56%
001-10-6-06-20.00 Highway/Training	-400.00	165.00	41.25%
001-10-6-06-40.00 Highway/Prop. & Casualty	-13,835.00	11,706.43	84.61%
Total Highway - Personnel	-426,009.00	274,653.09	64.47%
001-10-6-07 Highway - Equipment			
001-10-6-07-21.00 Equipment/Supplies	-16,000.00	10,459.90	65.37%
001-10-6-07-21.05 Equipment/Parts	-13,000.00	12,201.23	93.86%
001-10-6-07-21.10 Equipment/Tires	-6,000.00	2,477.78	41.30%
001-10-6-07-22.00 Equipment/Fuels	-45,000.00	19,081.75	42.40%
001-10-6-07-22.05 Equipment/Oil, Anti-freeze	-2,500.00	2,905.06	116.20%
001-10-6-07-35.00 Equipment/Purchases	-2,600.00	415.00	15.96%
001-10-6-07-35.05 Equipment/Contracted Rep.	-13,000.00	9,358.81	71.99%
001-10-6-07-36.00 Equipment/Rents	-500.00	200.00	40.00%
Total Highway - Equipment	-98,600.00	57,099.53	57.91%
001-10-6-08 Highway - Garage			
001-10-6-08-21.00 Garage/Supplies	-5,500.00	2,354.06	42.80%
001-10-6-08-32.00 Garage/Heating Fuel	-4,000.00	369.90	9.25%
001-10-6-08-32.01 Garage/Propane	-4,000.00	2,700.00	67.50%
001-10-6-08-33.00 Garage/Electricity	-3,600.00	1,561.58	43.38%
001-10-6-08-38.01 Garage/Telephone	-2,100.00	935.88	44.57%
001-10-6-08-38.05 Garage/Pager	-750.00	405.00	54.00%
001-10-6-08-39.05 Garage/Maintenance	-2,500.00	1,379.97	55.20%
001-10-6-08-80.10 Garage/Water bill	-300.00	138.36	46.12%
001-10-6-08-80.15 Garage/Landfill fees	-600.00	273.00	45.50%
Total Highway - Garage	-23,350.00	10,117.75	43.33%
001-10-6-09 Highway - General			
001-10-6-09-21.05 General/Road Gravel	-22,000.00	30,399.50	138.18%
001-10-6-09-21.10 General/Winter Sand	-32,000.00	32,079.85	100.25%
001-10-6-09-21.20 General/Salt	-55,000.00	64,612.94	117.48%
001-10-6-09-21.25 General/Chloride	-22,000.00	0.00	0.00%
001-10-6-09-23.00 General/Contr. Re-paving	0.00	0.00	0.00%
001-10-6-09-23.05 General/Patch	-1,000.00	1,056.00	105.60%
001-10-6-09-24.00 General/Culverts	-4,500.00	11,073.14	246.07%
001-10-6-09-25.00 General/Signs	-4,000.00	510.40	12.76%
001-10-6-09-28.00 General/Tree Work	-6,000.00	2,350.00	39.17%
001-10-6-09-29.00 General / Pavement Markin	-1,000.00	0.00	0.00%
001-10-6-09-29.05 General/Sidewalks	0.00	0.00	0.00%
001-10-6-09-29.10 General/Guard Rail	-3,000.00	0.00	0.00%

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001-10-6-09-30.00 General/Ditching	-4,000.00	4,288.00	107.20%
001-10-6-09-32.30 General/Storm Drainage	-1,000.00	1,158.01	115.80%
001-10-6-09-35.00 General/Contr. Services	-15,000.00	12,607.00	84.05%
001-10-6-09-40.00 General/Permits	-3,000.00	0.00	0.00%
001-10-6-09-95.00 General/Miscellaneous	-1,000.00	22.77	2.28%
Total Highway - General	-174,500.00	160,157.61	91.78%
001-10-6-30 Highway - Loan payments			
001-10-6-30-00.01 Stormwater Bond (2010)	-34,920.00	34,919.63	100.00%
001-10-6-30-00.02 South St. Bridge Replacem	-16,723.00	15,466.88	92.49%
Total Highway - Loan payments	-51,643.00	50,386.51	97.57%
Total HIGHWAY FUND	-774,102.00	552,414.49	71.36%
001-12 GENERAL FUND			
001-12-6-06 Administrator's Office			
001-12-6-06-10.01 Admin./Administrator Sal.	-70,152.00	40,999.80	58.44%
001-12-6-06-10.02 Admin./Secretary Salary	0.00	0.00	0.00%
001-12-6-06-10.03 Admin./Additional Labor	0.00	0.00	0.00%
001-12-6-06-12.00 Admin./FICA	-5,437.00	3,099.39	57.01%
001-12-6-06-13.00 Admin./MEDI	0.00	0.00	0.00%
001-12-6-06-14.00 Admin./Health Insurance	-15,819.00	13,141.04	83.07%
001-12-6-06-15.00 Admin./State Retirement	-5,261.00	4,140.35	78.70%
001-12-6-06-16.00 Admin./Worker's Comp.	-219.00	284.90	130.09%
001-12-6-06-18.00 Admin./Disability Ins.	-642.00	530.67	82.66%
001-12-6-06-19.00 Admin./Mileage	-1,500.00	917.70	61.18%
001-12-6-06-20.00 Admin./Training	-250.00	85.00	34.00%
001-12-6-06-21.10 Admin/Computer	-950.00	120.00	12.63%
Total Administrator's Office	-100,230.00	63,318.85	63.17%
001-12-6-07 General Expenses			
001-12-6-07-21.00 General/Supplies	-3,000.00	1,040.27	34.68%
001-12-6-07-21.10 General/Furnishings	-300.00	0.00	0.00%
001-12-6-07-21.20 General/Equipment	-3,000.00	1,333.80	44.46%
001-12-6-07-21.25 General/Computer	-2,000.00	1,199.94	60.00%
001-12-6-07-30.00 General/Off. Machine Serv	-300.00	0.00	0.00%
001-12-6-07-34.00 General/Advertising	-2,000.00	32.94	1.65%
001-12-6-07-37.00 General/Postage	-4,000.00	2,127.69	53.19%
001-12-6-07-38.00 General/Telephone	-2,300.00	1,252.72	54.47%
001-12-6-07-39.00 General/Custodial	0.00	0.00	0.00%
001-12-6-07-40.30 General/P.O.L. Ins.	-11,359.00	12,060.80	106.18%
001-12-6-07-80.15 General/Landfill fees	-525.00	258.00	49.14%
001-12-6-07-95.00 General/Miscellaneous	-1,500.00	594.55	39.64%
Total General Expenses	-30,284.00	19,900.71	65.71%
001-12-6-08 Professional Fees			

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Treasurer

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Account	Budget	Actual	Actual % of Budget
001-12-6-08-45.00 Professional Fees/Atty.	-8,000.00	5,183.94	64.80%
001-12-6-08-46.00 Professional Fees/Acct.	-22,000.00	19,400.00	88.18%
001-12-6-08-95.00 Professional Fees/Other	0.00	0.00	0.00%
Total Professional Fees	-30,000.00	24,583.94	81.95%
001-12-6-09 Town Report			
001-12-6-09-37.00 Town Report/Postage	0.00	0.00	0.00%
001-12-6-09-47.00 Town Report/Printing	-1,000.00	0.00	0.00%
Total Town Report	-1,000.00	0.00	0.00%
001-12-6-10 Holley Hall			
001-12-6-10-21.00 Holley Hall/Supplies	-1,100.00	724.59	65.87%
001-12-6-10-21.20 Holley Hall/Equipment	-250.00	0.00	0.00%
001-12-6-10-32.00 Holley Hall/Heating Fuel	-4,250.00	2,359.38	55.51%
001-12-6-10-33.00 Holley Hall/Electricity	-4,000.00	2,240.76	56.02%
001-12-6-10-39.00 Holley Hall/Custodial	-4,840.00	2,871.90	59.34%
001-12-6-10-39.05 Holley Hall/Bldg. Maint.	-6,250.00	5,415.50	86.65%
001-12-6-10-40.00 Holley Hall/Prop. & Cas.	-4,260.00	4,990.39	117.15%
001-12-6-10-45.00 Holley Hall /Bond	-52,988.00	36,688.64	69.24%
001-12-6-10-80.00 Holley Hall/Sewer Fees	-600.00	346.56	57.76%
001-12-6-10-80.10 Holley Hall/Water fees	-300.00	142.15	47.38%
Total Holley Hall	-78,838.00	55,779.87	70.75%
001-12-6-11 Town Parks			
001-12-6-11-21.00 Town Parks/Supplies	-800.00	36.86	4.61%
001-12-6-11-33.00 Town Parks/Electricity	-1,500.00	867.37	57.82%
001-12-6-11-40.00 Town Parks/Prop. & Cas. I	-1,998.00	1,731.36	86.65%
001-12-6-11-51.00 Town Parks/Mowing,Maint.	-10,000.00	4,204.00	42.04%
001-12-6-11-52.00 Town Parks/Tree Planting	0.00	0.00	0.00%
001-12-6-11-53.00 Town Parks/ Sycamore Port	-440.00	421.01	95.68%
001-12-6-11-54.00 Town Parks/Maint.-not mow	-2,000.00	646.33	32.32%
001-12-6-11-55.00 Town Parks/Fountain	0.00	0.00	0.00%
001-12-6-11-80.15 Town Parks/Landfill fees	-1,450.00	726.00	50.07%
001-12-6-11-95.00 Town Parks/Miscellaneous	0.00	0.00	0.00%
Total Town Parks	-18,188.00	8,632.93	47.46%
001-12-6-12 Planning and Zoning			
001-12-6-12-10.00 Planning/Zoning Salaries	-21,424.00	8,095.80	37.79%
001-12-6-12-12.00 Planning/Zoning FICA	-1,715.00	619.33	36.11%
001-12-6-12-13.00 Planning/Zoning MEDI	0.00	0.00	0.00%
001-12-6-12-14.00 Planning/Zoning/Health In	0.00	0.00	0.00%
001-12-6-12-15.00 Planning/Zoning Retirement	0.00	0.00	0.00%
001-12-6-12-16.00 Planning/Zoning Workers C	-219.00	178.18	81.36%
001-12-6-12-18.00 Planning/Zoning Dis. Ins.	0.00	2.63	100.00%
001-12-6-12-19.00 Planning/Zoning Mileage	-100.00	0.00	0.00%
001-12-6-12-20.00 Planning/Zoning Training	-300.00	60.00	20.00%

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001-12-6-12-21.00 Planning/Zoning Supplies	-1,000.00	248.20	24.82%
001-12-6-12-25.00 Planning/Zoning Computer	-1,250.00	743.80	59.50%
001-12-6-12-34.00 Planning/Zoning Advertis.	-650.00	17.44	2.68%
001-12-6-12-37.00 Planning/Zoning Postage	-400.00	59.17	14.79%
001-12-6-12-45.00 Planning/Zoning Att. Fee	-2,500.00	0.00	0.00%
001-12-6-12-46.00 Planning/Zoning Planning	-6,000.00	3,101.23	51.69%
001-12-6-12-47.00 Planning/Zoning Printing	-200.00	0.00	0.00%
001-12-6-12-47.01 Planning/Zoning Meetings	-700.00	0.00	0.00%
001-12-6-12-48.00 Planning/Zoning tire remo	0.00	0.00	0.00%
001-12-6-12-49.00 Planning/Zoning St Map Pr	0.00	0.00	0.00%
Total Planning and Zoning	-36,458.00	13,125.78	36.00%
001-12-6-13 Public Safety			
001-12-6-13-10.00 Public Safety/Dog Officer	-1,600.00	745.00	46.56%
001-12-6-13-12.00 Public Safety/Canine/FICA	-124.00	57.00	45.97%
001-12-6-13-13.00 Public Safety/Canine/MEDI	0.00	0.00	0.00%
001-12-6-13-25.00 Public Safety/Signs	0.00	0.00	0.00%
001-12-6-13-32.00 Public Safety/Dog pound	-1,000.00	456.30	45.63%
001-12-6-13-32.15 Public Safety/St. Lights	-25,000.00	11,410.62	45.64%
001-12-6-13-58.00 Public Safety/Town Traffi	-10,000.00	5,835.00	58.35%
001-12-6-13-58.50 Public Safety/Non-District	-5,400.00	2,340.00	43.33%
001-12-6-13-59.00 Public Safety/Supplies	0.00	161.46	100.00%
001-12-6-13-60.00 Public Safety/Town Fires	0.00	0.00	0.00%
Total Public Safety	-43,124.00	21,005.38	48.71%
001-12-6-14 Meetings & Elections			
001-12-6-14-00.00 Election Workers	-1,400.00	601.27	42.95%
001-12-6-14-21.00 Election Supplies	-1,600.00	37.89	2.37%
Total Meetings & Elections	-3,000.00	639.16	21.31%
001-12-6-15 Town Officers			
001-12-6-15-10.00 Officers/Salaries	-8,000.00	3,527.05	44.09%
001-12-6-15-10.01 Officers/Tax Collector	-5,384.00	3,341.54	62.06%
001-12-6-15-10.02 Officers/Health Officer	-500.00	1,000.00	200.00%
001-12-6-15-12.00 Officers/FICA	-1,000.00	474.57	47.46%
001-12-6-15-13.00 Officers/MEDI	0.00	0.00	0.00%
001-12-6-15-20.00 Officers/Training	-200.00	0.00	0.00%
001-12-6-15-21.00 Conservation Commission	-350.00	100.00	28.57%
001-12-6-15-22.00 Energy Committee	-100.00	0.00	0.00%
Total Town Officers	-15,534.00	8,443.16	54.35%
001-12-6-16 Listing Department			
001-12-6-16-10.00 Listing Dept./Salaries	-17,185.00	7,345.73	42.75%
001-12-6-16-10.05 Listing Dept./Reappraisal	0.00	0.00	0.00%
001-12-6-16-12.00 Listing Dept./FICA	-1,332.00	561.98	42.19%
001-12-6-16-13.00 Listing Dept./MEDI	0.00	0.00	0.00%

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001-12-6-16-16.00 Listing Dept./Work. Comp	-219.00	178.18	81.36%
001-12-6-16-19.00 Listing Dept./Mileage	-250.00	60.00	24.00%
001-12-6-16-20.00 Listing Dept./Training	-500.00	0.00	0.00%
001-12-6-16-21.00 Listing Dept./Supplies	-350.00	150.26	42.93%
001-12-6-16-21.10 Listing Dept./Software	-1,800.00	1,863.29	103.52%
001-12-6-16-21.20 Listing Dept./Equipment	-200.00	0.00	0.00%
001-12-6-16-37.00 Listing Dept./Postage	-400.00	107.20	26.80%
001-12-6-16-38.00 Listing Dept./Telephone	-900.00	426.26	47.36%
001-12-6-16-45.00 Listing Dept./Legal Fees	-300.00	0.00	0.00%
001-12-6-16-45.05 Listing Dept./Prof. Fees	-500.00	0.00	0.00%
001-12-6-16-66.00 Listing Dept./Map Maint.	-750.00	406.25	54.17%
001-12-6-16-95.00 Listing Dept./Misc.	-100.00	0.00	0.00%
Total Listing Department	-24,786.00	11,099.15	44.78%
001-12-6-17 Clerk/Treasurer's Office			
001-12-6-17-10.00 Clerk's Off./Clk. Salary	-80,681.00	40,081.55	49.68%
001-12-6-17-10.02 Clerk's Off./Asst. Salary	0.00	0.00	0.00%
001-12-6-17-12.00 Clerk's Off./FICA	-6,253.00	2,882.55	46.10%
001-12-6-17-13.00 Clerk's Off./MEDI	0.00	0.00	0.00%
001-12-6-17-14.00 Clerk's Off./Health Ins.	-21,300.00	14,500.29	68.08%
001-12-6-17-15.00 Clerk's Off./Retirement	-4,084.00	2,321.23	56.84%
001-12-6-17-16.00 Clerk's Off./Work. Comp.	-438.00	427.81	97.67%
001-12-6-17-18.00 Clerk's Off./Disab. Ins.	-620.00	428.15	69.06%
001-12-6-17-20.00 Clerk's Off./Training	-300.00	395.00	131.67%
001-12-6-17-21.00 Clerk's Off./Supplies	-3,800.00	1,929.11	50.77%
001-12-6-17-21.10 Clerk's Off./Comp. progra	-1,000.00	2,618.01	261.80%
001-12-6-17-21.20 Clerk's Off./Equipment	-750.00	39.99	5.33%
001-12-6-17-37.00 Clerk's Off./Postage	-1,300.00	215.80	16.60%
001-12-6-17-38.00 Clerk's Off./Telephone	-1,850.00	852.71	46.09%
001-12-6-17-85.00 Clerk's Off./Record Rest.	0.00	0.00	0.00%
001-12-6-17-85.01 Clerk's Off./Microfilming	-300.00	0.00	0.00%
001-12-6-17-95.00 Clerk's Off./Misc.	-200.00	150.00	75.00%
Total Clerk/Treasurer's Office	-122,876.00	66,842.20	54.40%
001-12-6-18 Howden Hall			
001-12-6-18-21.00 Howden Hall/Supplies	-200.00	52.06	26.03%
001-12-6-18-32.00 Howden Hall/Heating Fuels	-1,695.00	620.46	36.61%
001-12-6-18-33.00 Howden Hall/Electricity	-1,600.00	423.95	26.50%
001-12-6-18-38.00 Howden Hall/Telephone	-560.00	391.30	69.88%
001-12-6-18-40.00 Howden Hall/Prop. & Cas.	-3,997.00	3,462.72	86.63%
001-12-6-18-44.00 Howden Hall/Services	-1,550.00	2,251.45	145.25%
001-12-6-18-53.00 Howden Hall/Coach House.	0.00	0.00	0.00%
001-12-6-18-80.10 Howden Hall/Water fees	-225.00	141.39	62.84%
001-12-6-18-80.20 Howden Hall/Debt Service	0.00	0.00	0.00%
Total Howden Hall	-9,827.00	7,343.33	74.73%
001-12-6-19 Lawrence Memorial Library			

TOWN OF BRISTOL GEN. FUND

1/31/2020

Account	Budget	Actual	% of Budget
001-12-6-19-14.00 Library/Health Insurance	0.00	0.00	0.00%
001-12-6-19-16.00 Library/Work. Comp. Ins.	-438.00	545.87	124.63%
001-12-6-19-18.00 Library/Disability Ins.	-589.00	385.14	65.39%
001-12-6-19-20.00 Library/Maintenance	-250.00	0.00	0.00%
001-12-6-19-40.00 Library/Prop. & Cas. Ins.	-2,375.00	2,134.06	89.86%
Total Lawrence Memorial Library	-3,652.00	3,065.07	83.93%
001-12-6-20 Cemetery Care			
001-12-6-20-00.00 Cemetery Care	-3,500.00	1,945.00	55.57%
Total Cemetery Care	-3,500.00	1,945.00	55.57%
001-12-6-21 Admin Assistant			
001-12-6-21-10.00 Admin Ast/Salary	-26,287.00	16,762.70	63.77%
001-12-6-21-12.00 Admin Ast/FICA	-2,037.00	1,282.27	62.95%
001-12-6-21-14.00 Admin Ast/Health Ins.	-2,680.00	0.00	0.00%
001-12-6-21-15.00 Admin Ast/Retirement	-1,449.00	530.14	36.59%
001-12-6-21-16.00 Admin Ast/Work Comp	-219.00	0.00	0.00%
001-12-6-21-18.00 Admin Ast/Disab Ins	-201.00	0.00	0.00%
001-12-6-21-20.00 Admin Ast/Training	-200.00	0.00	0.00%
001-12-6-21-21.10 Admin Ast/Computer	-1,000.00	673.74	67.37%
Total Admin Assistant	-34,073.00	19,248.85	56.49%
001-12-6-24 Fire Department			
001-12-6-24-10.00 Fire/Labor	-32,600.00	19,150.57	58.74%
001-12-6-24-12.00 Fire/FICA	-2,527.00	1,459.14	57.74%
001-12-6-24-13.00 Fire/MEDI	0.00	0.00	0.00%
001-12-6-24-15.00 Fire/Dues	-760.00	544.00	71.58%
001-12-6-24-20.00 Fire/Training	-2,500.00	100.00	4.00%
001-12-6-24-20.02 Fire/OSHA requirements	-5,600.00	914.00	16.32%
001-12-6-24-21.00 Fire/Supplies	-9,000.00	5,676.25	63.07%
001-12-6-24-32.02 Fire/Electricity	-8,000.00	3,131.98	39.15%
001-12-6-24-32.03 Fire/Propane	-6,000.00	5,040.00	84.00%
001-12-6-24-33.00 Fire/Gas and Oil	-2,500.00	937.32	37.49%
001-12-6-24-38.00 Fire/Telephone	-3,600.00	1,736.89	48.25%
001-12-6-24-38.10 Fire/Dispatching	-4,326.00	925.02	21.38%
001-12-6-24-38.15 Fire Dept/Active 911	-430.00	416.00	96.74%
001-12-6-24-39.01 Fire/Building Maintenance	-1,500.00	2,729.23	181.95%
001-12-6-24-39.05 Fire Dept/Mowing	-900.00	975.00	108.33%
001-12-6-24-39.06 Fire Dept/Custodial	-3,060.00	1,061.00	34.67%
001-12-6-24-39.07 Fire Dept/Annual Services	-9,180.00	3,188.63	34.73%
001-12-6-24-40.00 Fire/Worker's Comp. Ins.	-5,021.00	4,625.42	92.12%
001-12-6-24-40.01 Fire/Accident & Dis. Ins.	-2,400.00	0.00	0.00%
001-12-6-24-80.00 Fire/Prop. & Casualty Ins	-13,582.00	11,482.00	84.54%
001-12-6-24-80.10 Fire/Water fees	-400.00	143.65	35.91%
001-12-6-24-80.15 Fire/Landfill fees	0.00	0.00	0.00%
001-12-6-24-83.00 Fire/Hose Replacement	-2,982.00	0.00	0.00%
001-12-6-24-83.15 Fire/Tower lease	-3,581.00	2,451.49	68.46%

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TOWN OF BRISTOL General Ledger
Current Yr Pd: 7 - Budget Status Report

TOWN OF BRISTOL GEN. FUND

1/31/2017

Account	Budget	Actual	Actual % of Budget
001-12-6-24-84.00 Fire/Radios - Repair	-6,500.00	635.50	9.78%
001-12-6-24-85.00 Fire/Radios - Replacement	0.00	26.99	100.00%
001-12-6-24-85.10 Fire/Equipment Maint	-4,500.00	3,225.69	71.68%
001-12-6-24-86.00 Fire/Tanker -2007 Eng. Ta	0.00	0.00	0.00%
001-12-6-24-86.05 Fire/Pumper - Hose reel	0.00	0.00	0.00%
001-12-6-24-88.00 Fire/Pumper - 1997 Engine	0.00	0.00	0.00%
001-12-6-24-88.01 Fire/Utility Vehicle Rep.	0.00	0.00	0.00%
001-12-6-24-88.05 Heavy Rescue Vehicle Repa	0.00	0.00	0.00%
001-12-6-24-88.10 Fire/Storage Heavy Rescue	0.00	0.00	0.00%
001-12-6-24-88.20 Fire/Brush Truck	0.00	0.00	0.00%
001-12-6-24-89.03 Fire/Bond payment Tanker	0.00	0.00	0.00%
001-12-6-24-89.05 Fire/Bond Facility	-140,359.00	137,985.25	98.31%
001-12-6-24-90.00 Fire/Fire Prevention	-400.00	520.73	130.18%
001-12-6-24-95.00 Fire/Miscellaneous	-200.00	0.00	0.00%
001-12-6-24-95.75 Fire/Homeland Security	0.00	0.00	0.00%
001-12-6-24-95.80 Fire/Uniforms	-4,000.00	4,006.50	100.16%
001-12-6-24-95.85 Fire/PPE	-13,000.00	1,546.30	11.89%
001-12-6-24-95.90 Fire/Apparatus Service	-25,000.00	9,570.13	38.28%
001-12-6-24-96.00 Fire Dept/PS Trax	-918.00	917.50	99.95%
Total Fire Department	-315,326.00	225,122.18	71.39%
001-12-6-26 Recreation Department			
001-12-6-26-10.00 Rec. Dept./Labor	-61,470.00	36,995.91	60.19%
001-12-6-26-10.01 Rec. Dept./Addit. Labor	0.00	0.00	0.00%
001-12-6-26-12.00 Rec. Dept./FICA	-4,764.00	2,668.45	56.01%
001-12-6-26-13.00 Rec. Dept./MEDI	0.00	0.00	0.00%
001-12-6-26-14.00 Rec. Dept./Health Ins.	-25,243.00	21,371.91	84.66%
001-12-6-26-15.00 Rec. Dept./State Retire.	-4,610.00	3,489.01	75.68%
001-12-6-26-16.00 Rec. Dept./Work. Comp.	-3,457.00	3,038.23	87.89%
001-12-6-26-18.00 Rec. Dept./Disability Ins	-670.00	568.72	84.88%
001-12-6-26-18.01 Rec. Dept. / Liability In	-1,500.00	0.00	0.00%
001-12-6-26-19.00 Rec. Dept./Mileage	-350.00	0.00	0.00%
001-12-6-26-20.00 Rec. Dept./Training	-600.00	588.81	98.14%
001-12-6-26-21.00 Rec. Dept./Supplies	-900.00	223.31	24.81%
001-12-6-26-21.20 Rec. Dept./Equipment	-2,000.00	147.16	7.36%
001-12-6-26-22.00 Rec Dept/Computers	-4,750.00	803.84	16.92%
001-12-6-26-30.00 Rec. Dept./Copier	0.00	0.00	0.00%
001-12-6-26-32.00 Rec. Dept./Rec. Bldg. Oil	0.00	0.00	0.00%
001-12-6-26-33.00 Rec. Dept./Pottery Elec.	0.00	0.00	0.00%
001-12-6-26-34.00 Rec. Dept./Advertising	-500.00	325.07	65.01%
001-12-6-26-36.00 Rec. Dept./Facilities Ren	-1,100.00	0.00	0.00%
001-12-6-26-37.00 Rec. Dept./Postage	-100.00	30.20	30.20%
001-12-6-26-38.00 Rec. Dept./Telephone	-1,500.00	857.85	57.19%
001-12-6-26-39.01 Rec. Dept./Holley H. Cust	-600.00	763.46	127.24%
001-12-6-26-47.00 Rec. Dept./Printing	-2,000.00	948.74	47.44%
001-12-6-26-59.00 Rec. Dept./Swimming	0.00	13,982.25	100.00%
001-12-6-26-60.00 Rec. Dept./Programs	-35,000.00	16,747.37	47.85%
001-12-6-26-60.01 Rec. Dept./Events	-4,400.00	1,338.47	30.42%
001-12-6-26-80.15 Rec. Dept./Landfill fees	0.00	0.00	0.00%

TOWN OF BRISTOL GEN. FUND

1/31/2020

Account	Budget	Actual	% of Budget
001-12-6-26-80.20 Rec. Dept./Fees	-350.00	285.00	81.43%
001-12-6-26-95.00 Rec. Dept./Miscellaneous	0.00	99.91	100.00%
Total Recreation Department	-155,864.00	105,273.67	67.54%
001-12-6-27 Youth Center/Skate Park			
001-12-6-27-10.00 Youth Ctr./Labor	-56,774.00	30,159.87	53.12%
001-12-6-27-10.01 Youth Ctr./Addit. Labor	0.00	0.00	0.00%
001-12-6-27-12.00 Youth Ctr/FICA and MEDI	-4,400.00	2,211.45	50.26%
001-12-6-27-14.00 Youth Ctr/Health Ins.	-17,928.00	7,341.18	40.95%
001-12-6-27-15.00 Youth Ctr/Retirement	-4,258.00	1,600.94	37.60%
001-12-6-27-16.00 Youth Ctr/Work. Comp.	-3,457.00	3,038.21	87.89%
001-12-6-27-18.00 Youth Ctr/Disability Ins.	-623.00	276.08	44.31%
001-12-6-27-19.00 Youth Ctr/Sk. Park/Travel	-200.00	76.92	38.46%
001-12-6-27-20.00 Youth Ctr/Sk Park/ Rent	-7,200.00	4,817.48	66.91%
001-12-6-27-21.00 Youth Ctr/Sk. Park/Suppli	-1,000.00	795.97	79.60%
001-12-6-27-21.10 Youth Ctr/Sk. Park/Food	-200.00	187.49	93.75%
001-12-6-27-21.20 Youth Ctr/Sk. Park/Equipm	0.00	0.00	0.00%
001-12-6-27-32.00 Youth Ctr/Sk. Park/Heat	-2,000.00	0.00	0.00%
001-12-6-27-33.00 Youth Ctr/Sk. Park/Elect.	-1,500.00	567.26	37.82%
001-12-6-27-38.00 Youth Ctr/Sk. Park/ Phone	-1,300.00	652.33	50.18%
001-12-6-27-60.00 Youth Ctr/Sk. Park/Progra	-1,800.00	418.48	23.25%
001-12-6-27-60.10 YouthCtr/Sk Pk/Spec Event	0.00	4.47	100.00%
001-12-6-27-65.00 Youth Ctr./Sk. Park/Wksho	0.00	0.00	0.00%
001-12-6-27-80.10 Youth Ctr/Sk. Park/Water	-275.00	142.90	51.96%
001-12-6-27-80.15 Youth Ctr/Sk. Park/Landfi	-504.00	258.00	51.19%
001-12-6-27-80.39 Youth Ctr./Maintenance	-800.00	6.00	0.75%
001-12-6-27-80.40 Youth Ctr/Other	0.00	0.00	0.00%
Total Youth Center/Skate Park	-104,219.00	52,555.03	50.43%
001-12-6-28 Pottery Studio			
001-12-6-28-10.00 Pottery Studio/ Labor	-12,800.00	8,530.00	66.64%
001-12-6-28-21.00 Pottery Studio/Supplies	-850.00	116.32	13.68%
001-12-6-28-21.20 Pottery Studio/Kiln	-820.00	344.56	42.02%
001-12-6-28-32.00 Pottery Studio/Heat	-600.00	635.13	105.86%
001-12-6-28-33.00 Pottery Studio/Electricit	-400.00	182.45	45.61%
001-12-6-28-36.00 Pottery Studio/Rent	-7,800.00	5,200.00	66.67%
001-12-6-28-38.00 Pottery Studio/Telephone	-510.00	268.29	52.61%
001-12-6-28-60.00 Pottery Studio/ Instructo	0.00	0.00	0.00%
001-12-6-28-80.00 Pottery Studio/Sewer fee	0.00	0.00	0.00%
001-12-6-28-80.10 Pottery Studio/Water	0.00	0.00	0.00%
Total Pottery Studio	-23,780.00	15,276.75	64.24%
001-12-6-30 Other Debt Service/Transf			
001-12-6-30-00.00 Other Debt Serv. - Prin.	0.00	0.00	0.00%
001-12-6-30-89.00 Tax Anticipation Interest	-1,100.00	2,145.21	195.02%
001-12-6-30-95.00 Other Debt Serv. - Landfi	0.00	0.00	0.00%
001-12-6-30-96.00 Transfers	0.00	0.00	0.00%

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TOWN OF BRISTOL General Ledger
Current Yr Pd: 7 - Budget Status Report

TOWN OF BRISTOL GEN. FUND

1/31/2020

Account	Budget	Actual	Actual % of Budget
Total Other Debt Service/Transf	-1,100.00	2,145.21	195.02%
001-12-6-40 Dues, Taxes, Contribution			
001-12-6-40-00.05 Add. Cty. Reg. Planning	-5,039.00	5,038.74	99.99%
001-12-6-40-00.10 Vt. League of Cities, Town	-5,693.00	5,693.00	100.00%
001-12-6-40-00.25 BPD/4th of July	-1,500.00	777.75	51.85%
001-12-6-40-00.30 Economic Development	-3,500.00	0.00	0.00%
001-12-6-40-00.35 Hoilday Committee	0.00	0.00	0.00%
001-12-6-40-00.40 County Tax	-13,524.00	13,524.39	100.00%
001-12-6-40-00.50 Chamber of Commerce	-175.00	0.00	0.00%
001-12-6-40-90.00 Tax Abatement Expense	0.00	2.76	100.00%
001-12-6-40-95.00 Miscellaneous	0.00	0.00	0.00%
Total Dues, Taxes, Contribution	-29,431.00	25,036.64	85.07%
001-12-6-50 Municipal Solid Waste Pro			
001-12-6-50-00.01 Recycling Hauling Process	0.00	0.00	0.00%
001-12-6-50-00.02 Recycling Labor	0.00	0.00	0.00%
001-12-6-50-00.03 Recyclong Manager's Salar	0.00	0.00	0.00%
001-12-6-50-00.04 Worker's Compensation	0.00	0.00	0.00%
001-12-6-50-00.05 Fica	0.00	0.00	0.00%
001-12-6-50-00.06 Equipment Use	0.00	0.00	0.00%
001-12-6-50-00.07 Household Hazardous Waste	0.00	0.00	0.00%
001-12-6-50-00.08 Solid Waste Education Pro	0.00	0.00	0.00%
001-12-6-50-00.09 Solid Waste Planning	0.00	0.00	0.00%
001-12-6-50-00.10 Electricity	0.00	0.00	0.00%
001-12-6-50-00.11 Post Closure Monitoring	-4,000.00	2,765.40	69.14%
001-12-6-50-00.12 Landfill Closure	-1,000.00	0.00	0.00%
Total Municipal Solid Waste Pro	-5,000.00	2,765.40	55.31%
001-12-6-55-00.00 FEMA Exp	0.00	30,032.50	100.00%
001-12-6-90 Voted Appropriations			
001-12-6-90-00.05 Capital Equipment Fund	-110,000.00	110,000.00	100.00%
001-12-6-90-00.06 Capital Sidewalk Fund	-35,000.00	35,000.00	100.00%
001-12-6-90-00.07 Fire Department Capital F	-25,000.00	25,000.00	100.00%
001-12-6-90-00.08 Fire Dept Vehicle Fund	-100,000.00	100,000.00	100.00%
001-12-6-90-00.09 Capital Technology Fund	-10,000.00	10,000.00	100.00%
001-12-6-90-00.10 Capital Building Fund	-30,000.00	30,000.00	100.00%
001-12-6-90-00.11 Capital Bldg Fund Howden	0.00	0.00	0.00%
001-12-6-90-00.12 Capital Road Fund	-40,000.00	40,000.00	100.00%
001-12-6-90-00.13 Reappraisal Fund	-5,000.00	5,000.00	100.00%
001-12-6-90-00.14 Capital Roads-Paving	-125,000.00	125,000.00	100.00%
001-12-6-90-00.15 Library Appropriation	-140,340.00	93,560.00	66.67%
001-12-6-90-00.16 Conservation Reserve Fund	-10,000.00	10,000.00	100.00%
001-12-6-90-00.17 Town Office Temp. Rent	0.00	0.00	0.00%
001-12-6-90-00.20 Bristol Recreation Club	-15,000.00	15,000.00	100.00%
001-12-6-90-00.22 Bristol Town Band	-1,200.00	1,200.00	100.00%
001-12-6-90-00.23 Bristol Cemetery Associat	-29,000.00	29,000.00	100.00%

TOWN OF BRISTOL, GEN. FUND

1/31/2020

Account	Budget	Actual	Actual % of Budget
001-12-6-90-00.24 Fourth of July Committee	-6,000.00	6,000.00	100.00%
001-12-6-90-00.25 Bristol Historical Societ	-2,500.00	2,500.00	100.00%
001-12-6-90-00.26 Bristol Rescue Squad	-13,500.00	13,500.00	100.00%
001-12-6-90-00.27 Charter House	0.00	0.00	0.00%
001-12-6-90-00.28 Elderly Services Approp.	-2,200.00	2,200.00	100.00%
001-12-6-90-00.30 Age Well (CVAA)	-2,700.00	2,700.00	100.00%
001-12-6-90-00.32 Hope	-3,250.00	3,250.00	100.00%
001-12-6-90-00.34 John Graham Emergency Sh.	-1,400.00	1,400.00	100.00%
001-12-6-90-00.36 Counseling Serv. of Add.	-3,875.00	3,875.00	100.00%
001-12-6-90-00.38 Add. Cty. Home Health	-4,700.00	4,700.00	100.00%
001-12-6-90-00.40 Parent Child Center	-4,800.00	4,800.00	100.00%
001-12-6-90-00.41 Bristol Little League	-2,000.00	2,000.00	100.00%
001-12-6-90-00.42 Hospice Volunteer Service	-1,200.00	1,200.00	100.00%
001-12-6-90-00.44 Bristol Family Center	-4,000.00	4,000.00	100.00%
001-12-6-90-00.46 WomenSafe	-3,500.00	3,500.00	100.00%
001-12-6-90-00.47 New Haven River Watch	-300.00	300.00	100.00%
001-12-6-90-00.50 Vermont Adult Learning	-1,650.00	1,650.00	100.00%
001-12-6-90-00.52 Retired Senior Vol. Prog.	-750.00	750.00	100.00%
001-12-6-90-00.54 Bristol After School Prog	-1,275.00	1,275.00	100.00%
001-12-6-90-00.58 Add. Cty. Transit Resourc	-11,306.00	11,306.00	100.00%
001-12-6-90-00.59 Open Door Clinic	-1,000.00	1,000.00	100.00%
001-12-6-90-00.60 Addison Otter Swim Team	0.00	0.00	0.00%
001-12-6-90-00.61 NEAT T.V.	-3,500.00	3,500.00	100.00%
001-12-6-90-00.62 Bristol CORE	-10,000.00	10,000.00	100.00%
001-12-6-90-00.63 A.C T.R. Tri Town Expansi	0.00	0.00	0.00%
001-12-6-90-00.64 Addison County Readers Pr	-2,000.00	2,000.00	100.00%
001-12-6-90-00.65 Addison County Humane Soc	-1,000.00	1,000.00	100.00%
001-12-6-90-00.67 Turning Point	-1,500.00	1,500.00	100.00%
001-12-6-90-00.68 Habitat for Humanity	-1,500.00	1,500.00	100.00%
001-12-6-90-06.66 AC Restorative Justice	-1,150.00	1,150.00	100.00%
Total Voted Appropriations	-768,096.00	721,316.00	93.91%
Total GENERAL FUND	-1,958,186.00	1,504,496.76	76.83%
Total Expenditures	-2,732,288.00	2,056,911.25	75.28%
Total TOWN OF BRISTOL GEN. FUND	1,603.13	-1,062,396.06	
Total All Funds	1,603.13	-1,062,396.06	

WATER DEPARTMENT

1/31/2020

Account	Budget	Actual	Actual % of Budget
003-00-4 TRANSFERS			
003-00-4-00-00.00 Transfer	0.00	0.00	0.00%
Total TRANSFERS	0.00	0.00	0.00%
003-00-5 REVENUES			
003-00-5-10-01.00 Water Rents	293,913.00	-158,681.83	53.99%
003-00-5-10-01.05 Interest and penalty rec.	4,000.00	-3,747.16	93.68%
003-00-5-10-02.00 Water Services	500.00	-1,041.76	208.35%
003-00-5-10-25.00 Transfer	0.00	0.00	0.00%
003-00-5-20-01.00 Interest	0.00	0.00	0.00%
003-00-5-20-02.00 Sugar Woods Revenue	950.00	0.00	0.00%
003-00-5-20-05.00 Transfer In-Capital Asset	0.00	0.00	0.00%
003-00-5-20-90.00 Miscellaneous revenues	100.00	-53.00	53.00%
Total REVENUES	299,463.00	-163,523.75	54.61%
Total Revenues	299,463.00	-163,523.75	54.61%
003-00-6 EXPENDITURES			
003-00-6-06-00.20 Water/Transfer Out	0.00	0.00	0.00%
003-00-6-06-10.00 Personnel/Labor	-2,000.00	338.25	16.91%
003-00-6-06-10.02 Personnel/Clerical	-11,500.00	7,057.20	61.37%
003-00-6-06-10.20 Personnel/Administration	0.00	0.00	0.00%
003-00-6-06-12.00 Personnel/FICA	-863.00	523.76	60.69%
003-00-6-06-13.00 Personnel/MEDI	0.00	0.00	0.00%
003-00-6-06-14.00 Personnel/Health Ins.	-2,515.00	1,441.30	57.31%
003-00-6-06-15.00 Personnel/State Retire.	-863.00	358.60	41.55%
003-00-6-06-16.00 Personnel/Worker's Comp.	0.00	0.00	0.00%
003-00-6-06-18.00 Personnel/Disability Ins.	-140.00	72.56	51.83%
003-00-6-06-19.00 Personnel/Uniforms	0.00	0.00	0.00%
003-00-6-06-20.00 Personnel/Training	0.00	0.00	0.00%
003-00-6-06-21.00 Supplies	-16,000.00	18,775.28	117.35%
003-00-6-06-21.15 Supplies - computer	0.00	0.00	0.00%
003-00-6-06-21.20 Meters/Touchpads	-800.00	0.00	0.00%
003-00-6-06-31.31 Vehicle Overhead & Maint.	0.00	0.00	0.00%
003-00-6-06-33.20 Electricity/Brigg's Hill	0.00	0.00	0.00%
003-00-6-06-33.40 Electricity/New Pump	-33,000.00	16,189.96	49.06%
003-00-6-06-33.50 Electricity/Basin St Bldg	-500.00	118.68	23.74%
003-00-6-06-34.00 Operating Contract	-71,442.00	41,674.50	58.33%
003-00-6-06-35.00 Contracted Services	-30,100.00	47,257.72	157.00%
003-00-6-06-36.00 Rent	0.00	0.00	0.00%
003-00-6-06-37.00 Postage and Office Suppl.	-1,000.00	33.10	3.31%
003-00-6-06-38.00 Communications	-600.00	0.00	0.00%
003-00-6-06-40.00 Insurance	-1,300.00	1,269.18	97.63%
003-00-6-06-70.00 Building Overhead & Maint	-6,600.00	6,184.25	93.70%
003-00-6-06-79.00 Compliance Testing	-2,000.00	1,567.00	78.35%
003-00-6-06-79.05 Water System Charge	-4,200.00	2,288.12	54.48%
003-00-6-06-80.00 Property Tax - Lincoln	-360.00	376.99	104.72%

WATER DEPARTMENT

1/31/2020

Account	Budget	Actual	% of Budget
003-00-6-06-80.05 Bond Payment	-85,680.00	52,446.12	61.21%
003-00-6-06-90.02 Capital Improvements	-25,000.00	25,000.00	100.00%
003-00-6-06-90.03 Capital Equipment Fund	0.00	0.00	0.00%
003-00-6-06-90.10 Contingency Fund	0.00	0.00	0.00%
003-00-6-06-90.15 Capital Roads-Paving	-2,500.00	0.00	0.00%
003-00-6-06-91.00 Depreciation Expense	0.00	0.00	0.00%
003-00-6-06-92.00 Water/Bad Debt Expense	0.00	0.00	0.00%
003-00-6-06-95.00 Miscellaneous	-500.00	0.00	0.00%
Total EXPENDITURES	-299,463.00	222,972.57	74.46%
Total Expenditures	-299,463.00	222,972.57	74.46%
Total WATER DEPARTMENT	0.00	59,448.82	
Total All Funds	0.00	59,448.82	

POLICE DEPARTMENT

1/31/2020

Account	Budget	Actual	Actual % of Budget
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007-00-5 REVENUES

007-00-5-15-01.01 Police - Taxes	421,369.00	-245,799.00	58.33%
007-00-5-15-01.02 Police - General Revenues	0.00	0.00	0.00%
007-00-5-15-01.05 Police - Detail Mileage	0.00	0.00	0.00%
007-00-5-15-01.06 Police - Detail Revenues	2,500.00	-1,715.27	68.61%
007-00-5-15-01.07 Police - Town Contract	10,000.00	-5,835.00	58.35%
007-00-5-15-01.08 Police - Health Dept (sta	0.00	0.00	0.00%
007-00-5-15-01.09 Police - DARE	0.00	0.00	0.00%
007-00-5-15-01.10 Police - Mt. Abe Contract	18,000.00	0.00	0.00%
007-00-5-15-01.12 Police - Clicket or Ticke	0.00	0.00	0.00%
007-00-5-15-01.13 Police Non-District Servi	5,400.00	-2,565.00	47.50%
007-00-5-15-01.14 Police - GHSP Grant	0.00	0.00	0.00%
007-00-5-15-01.15 Police - Fitting Station	0.00	0.00	0.00%
007-00-5-15-01.20 Police - Fines	9,000.00	-4,329.71	48.11%
007-00-5-15-01.25 Police - Towing	0.00	0.00	0.00%
007-00-5-20-01.00 Police - Interest	0.00	0.00	0.00%
007-00-5-75-00.00 Police - Homeland Securit	0.00	0.00	0.00%
007-00-5-75-05.00 Police - ICAC	0.00	0.00	0.00%
007-00-5-80-00.00 Police - car seats	0.00	0.00	0.00%
007-00-5-85-00.00 Police/Transfer from fund	0.00	0.00	0.00%
007-00-5-95-00.00 Police - Services	2,500.00	-1,990.00	79.60%

Total REVENUES

468,769.00	-262,233.98	55.94%
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Total Revenues

468,769.00	-262,233.98	55.94%
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007-00-6 EXPENDITURES

007-00-6-06-10.03 Police/ Salaries	-172,891.00	87,715.93	50.73%
007-00-6-06-10.04 Police/Part-time salary	-19,775.00	9,024.41	45.64%
007-00-6-06-10.06 Police/Detail Labor	-2,800.00	521.96	18.64%
007-00-6-06-10.07 Police/Clerical	-9,446.00	2,798.51	29.63%
007-00-6-06-10.08 Police/Administrator	0.00	0.00	0.00%
007-00-6-06-10.09 Police/START Patrol	0.00	0.00	0.00%
007-00-6-06-10.10 Police/Overtime Salary	-31,981.00	19,175.74	59.96%
007-00-6-06-10.11 Police/ GHSP Grant Expens	0.00	0.00	0.00%
007-00-6-06-10.12 Police/Homeland Security	0.00	0.00	0.00%
007-00-6-06-10.13 Police/Click It Grant Exp	0.00	0.00	0.00%
007-00-6-06-10.15 Police/Fitting Station Gr	0.00	0.00	0.00%
007-00-6-06-10.16 Police/ICAC	0.00	0.00	0.00%
007-00-6-06-12.00 Police/FICA	-18,141.00	9,013.56	49.69%
007-00-6-06-13.00 Police/MEDI	0.00	0.00	0.00%
007-00-6-06-14.00 Police/Health Insurance	-48,615.00	32,134.98	66.10%
007-00-6-06-15.00 Police/State Retirement	-15,240.00	8,322.94	54.61%
007-00-6-06-16.00 Police/Worker's Comp.	-40,697.00	27,502.41	67.58%
007-00-6-06-18.00 Police/Disability Ins.	-1,605.00	876.65	54.62%
007-00-6-06-19.00 Police/Uniforms	-2,000.00	261.94	13.10%
007-00-6-06-20.00 Police/Training	-2,000.00	0.00	0.00%
007-00-6-06-30.00 Police/Computer Supplies	-4,750.00	0.00	0.00%
007-00-6-06-31.00 Police/Office Supplies	-2,500.00	1,620.91	64.84%

POLICE DEPARTMENT

1/31/2020

Account	Budget	Actual	% of Budget
007-00-6-06-31.31 Police/Equipment	-500.00	623.34	124.67%
007-00-6-06-31.34 Police/General Supplies	-750.00	223.04	29.74%
007-00-6-06-33.00 Police/Vehicles Gas/Oil	-7,500.00	2,822.48	37.63%
007-00-6-06-34.00 Police/Advertising	0.00	106.25	100.00%
007-00-6-06-35.00 Police/Vehicle Maint.	-5,500.00	3,205.92	58.29%
007-00-6-06-36.00 Police/Facility Expense	-43,000.00	28,352.28	65.94%
007-00-6-06-37.00 Police/Postage	-270.00	213.22	78.97%
007-00-6-06-38.00 Police/Communications	-9,100.00	3,106.27	34.13%
007-00-6-06-38.05 Police/Legal	-1,000.00	15,140.79	1,514.08%
007-00-6-06-39.00 Police/Towing	0.00	0.00	0.00%
007-00-6-06-40.00 Dues	-200.00	40.00	20.00%
007-00-6-06-80.00 Police/Insurance	-12,929.00	9,665.17	74.76%
007-00-6-06-90.02 Police/Capital Vehicle Re	-12,500.00	12,500.00	100.00%
007-00-6-06-90.03 Police/Capital Equipment	-3,000.00	3,000.00	100.00%
007-00-6-06-91.00 Police/Crime Prevention	0.00	0.00	0.00%
007-00-6-06-95.00 Police/Miscellaneous	-100.00	174.95	174.95%
007-00-6-06-96.00 Police/deficit reduction	0.00	0.00	0.00%
007-00-6-06-97.00 Police/ 2013 Art #2 Fac.	0.00	0.00	0.00%
007-00-6-06-98.00 Police/Crime Prevention	0.00	0.00	0.00%
Total EXPENDITURES	-468,790.00	278,143.65	59.33%
Total Expenditures	-468,790.00	278,143.65	59.33%
Total POLICE DEPARTMENT	-21.00	15,909.67	
Total All Funds	-21.00	15,909.67	

01/31/2020

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TOWN OF BRISTOL General Ledger
Current Yr Pd: 7 - Budget Status Report

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Treasurer

CORE AREA SEWER

1/31/2020

Account	Budget	Actual	Actual % of Budget
080-00-4 TRANSFERS			
080-00-4-00-00.00 Transfer	0.00	0.00	0.00%
Total TRANSFERS	0.00	0.00	0.00%
080-00-5-00-00.00 Interest			
080-00-5-00-00.00 Interest	0.00	0.00	0.00%
080-00-5-00-00.01 User fees	55,460.00	-27,259.04	49.15%
080-00-5-00-00.02 Interest & Penalty Revenue	200.00	-65.67	32.84%
080-00-5-00-00.20 Transfer In	0.00	0.00	0.00%
080-00-5-00-95.00 Miscellaneous Revenues	0.00	0.00	0.00%
Total Revenues	55,660.00	-27,324.71	49.09%
080-00-6-00-00.20 Transfer Out			
080-00-6-00-00.20 Transfer Out	0.00	0.00	0.00%
080-00-6-06-10.00 Salaries			
080-00-6-06-10.00 Salaries	0.00	0.00	0.00%
080-00-6-06-10.02 Administrative	-3,400.00	1,660.80	48.85%
080-00-6-06-12.00 FICA	-255.00	117.00	45.88%
080-00-6-06-13.00 MEDI	0.00	0.00	0.00%
080-00-6-06-14.00 Health Insurance	-675.00	435.72	64.55%
080-00-6-06-15.00 State Retirement	-255.00	98.09	38.47%
080-00-6-06-16.00 Worker's Compensation	0.00	0.00	0.00%
080-00-6-06-18.00 Disability Insurance	-70.00	19.33	27.61%
080-00-6-06-34.00 Operating Contract	-7,938.00	4,630.50	58.33%
080-00-6-06-91.00 Depreciation Expense	0.00	0.00	0.00%
080-00-6-31-00.00 Supplies	-1,000.00	24.44	2.44%
080-00-6-31-80.00 Insurance	-205.00	174.49	85.12%
080-00-6-31-89.00 Bond Payments	-12,295.00	11,346.38	92.28%
080-00-6-31-90.00 Capital Fund Appropriatio	-5,467.00	5,467.00	100.00%
080-00-6-31-96.01 Maint. and Septic Tank	-20,100.00	8,550.00	42.54%
080-00-6-31-96.02 Lab Testing	-1,000.00	0.00	0.00%
080-00-6-45-02.00 Engineering	-3,000.00	1,872.50	62.42%
080-00-6-45-95.00 Miscellaneous	0.00	0.00	0.00%
Total Expenditures	-55,660.00	34,396.25	61.80%
Total CORE AREA SEWER	0.00	7,071.54	
Total All Funds	0.00	7,071.54	