

TOWN OF BRISTOL GEN. FUND

2/29/2020

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	-925.00	92.50%
001-00-5-15-01.10 Dog Licenses	2,000.00	-50.38	2.52%
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	-3,406.21	97.32%
001-00-5-15-01.25 Town Clerk fees	33,000.00	-28,930.24	87.67%
001-00-5-15-01.26 DMV registration renewals	600.00	-234.00	39.00%
001-00-5-15-01.35 Zoning Fees	9,000.00	-4,785.00	53.17%
Total Licenses, Fines, & Fees	49,450.00	-38,745.83	78.35%
001-00-5-16 Recreation Dept. Revenues			
001-00-5-16-00.00 Rec. Dept. Revenues	55,000.00	-32,180.61	58.51%
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	-9,500.00	100.00%
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	-8,917.00	68.33%
001-00-5-16-01.10 Rec Dept. H. Hall Events	3,500.00	-3,460.20	98.86%
001-00-5-16-01.12 Rec. Dept. Holley Hall Re	4,000.00	-2,230.00	55.75%
Total Recreation Dept. Revenues	90,050.00	-71,586.81	79.50%
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%
001-00-5-20-01.20 Highway - Miscellaneous	2,000.00	-260.00	13.00%
Total Highway Revenues	98,850.00	-74,918.27	75.79%
001-00-5-30 Reimbursements to Town			
001-00-5-30-01.20 Library ins. reimb.	1,027.00	-566.22	55.13%
001-00-5-30-01.37 Act 60 reimbursements	1,683.00	0.00	0.00%
Total Reimbursements to Town	2,710.00	-566.22	20.89%
001-00-5-50 Misc Revenues			
001-00-5-50-01.00 Interest	500.00	-508.62	101.72%
001-00-5-50-01.75 Parking permit fees	300.00	-250.00	83.33%
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	-3,565.32	339.55%

TOWN OF BRISTOL GEN. FUND

2/29/2020

Account	Budget	Actual	Actual % of Budget
001-00-5-60 Tax Revenue			
001-00-5-60-01.00 Taxe Revenue	2,360,991.13	-2,785,964.77	118.00%
Total Tax Revenue	2,360,991.13	-2,785,964.77	118.00%
001-00-5-70 Delinquent Tax Revenue			
001-00-5-70-01.00 Delinquent Tax	0.00	-79,481.65	100.00%
001-00-5-70-01.01 Delinquent Interest	10,000.00	-6,955.81	69.56%
001-00-5-70-01.02 Delinquent Penalty	16,000.00	-3,439.86	21.50%
Total Delinquent Tax Revenue	26,000.00	-89,877.32	345.68%
001-00-5-85 Transfer from Fund Balanc			
Total Transfer from Fund Balanc	0.00	0.00	0.00%
001-00-5-90 Recycling Revenue			
Total Recycling Revenue	0.00	0.00	0.00%
Total REVENUES	2,733,891.13	-3,151,217.54	115.26%
Total Revenues	2,733,891.13	-3,151,217.54	115.26%

001-10 HIGHWAY FUND

001-10-6-06 Highway - Personnel

001-10-6-06-10.00 Highway/Salaries	-235,034.00	153,779.34	65.43%
001-10-6-06-10.10 Highway/Salaries - OT	-25,297.00	20,589.04	81.39%
001-10-6-06-12.00 Highway/FICA	-20,176.00	12,496.34	61.94%
001-10-6-06-14.00 Highway/Health Insurance	-79,998.00	69,390.84	86.74%
001-10-6-06-15.00 Highway/State Retirement	-19,645.00	13,077.29	66.57%
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	2,030.69	93.19%
001-10-6-06-19.00 Highway/Uniforms	-2,500.00	1,778.86	71.15%
001-10-6-06-19.01 Highway/Mileage	-400.00	198.00	49.50%
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

-426,009.00 307,349.60 72.15%

001-10-6-07 Highway - Equipment

001-10-6-07-21.00 Equipment/Supplies	-16,000.00	11,564.07	72.28%
001-10-6-07-21.05 Equipment/Parts	-13,000.00	13,757.69	105.83%
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	22,210.35	49.36%
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	10,606.34	81.59%

TOWN OF BRISTOL GEN. FUND

2/29/2020

Account	Budget	Actual	% of Budget
001-10-6-07-36.00 Equipment/Rents	-500.00	200.00	40.00%
Total Highway - Equipment	-98,600.00	64,136.29	65.05%
001-10-6-08 Highway - Garage			
001-10-6-08-21.00 Garage/Supplies	-5,500.00	2,682.00	48.76%
001-10-6-08-32.00 Garage/Heating Fuel	-4,000.00	520.78	13.02%
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	1,987.33	55.20%
001-10-6-08-38.01 Garage/Telephone	-2,100.00	1,102.66	52.51%
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	2,577.49	103.10%
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	12,386.62	53.05%
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	68,111.69	123.84%
001-10-6-09-21.25 General/Chloride	-22,000.00	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%
001-10-6-09-29.10 General/Guard Rail	-3,000.00	0.00	0.00%
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	12,877.00	85.85%
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	254.76	25.48%
Total Highway - General	-174,500.00	164,158.35	94.07%
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	598,417.37	77.30%
001-12 GENERAL FUND			
001-12-6-06 Administrator's Office			
001-12-6-06-10.01 Admin./Administrator Sal.	-70,152.00	46,175.16	65.82%
001-12-6-06-12.00 Admin./FICA	-5,437.00	3,489.19	64.17%
001-12-6-06-14.00 Admin./Health Insurance	-15,819.00	14,549.80	91.98%
001-12-6-06-15.00 Admin./State Retirement	-5,261.00	4,814.79	91.52%

TOWN OF BRISTOL GEN. FUND

2/29/2020

Account	Budget	Actual	% of Budget
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	590.72	92.01%
001-12-6-06-19.00 Admin./Mileage	-1,500.00	1,033.10	68.87%
001-12-6-06-20.00 Admin./Training	-250.00	113.00	45.20%
001-12-6-06-21.10 Admin/Computer	-950.00	120.00	12.63%
Total Administrator's Office	-100,230.00	71,170.66	71.01%
001-12-6-07 General Expenses			
001-12-6-07-21.00 General/Supplies	-3,000.00	1,158.26	38.61%
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	1,521.72	50.72%
001-12-6-07-21.25 General/Computer	-2,000.00	1,277.27	63.86%
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	2,708.21	67.71%
001-12-6-07-38.00 General/Telephone	-2,300.00	1,442.44	62.71%
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	21,054.19	69.52%
001-12-6-08 Professional Fees			
001-12-6-08-45.00 Professional Fees/Atty.	-8,000.00	5,665.19	70.81%
001-12-6-08-46.00 Professional Fees/Acct.	-22,000.00	19,400.00	88.18%
Total Professional Fees	-30,000.00	25,065.19	83.55%
001-12-6-09 Town Report			
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	747.58	67.96%
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	3,056.62	71.92%
001-12-6-10-33.00 Holley Hall/Electricity	-4,000.00	2,746.24	68.66%
001-12-6-10-39.00 Holley Hall/Custodial	-4,840.00	3,396.20	70.17%
001-12-6-10-39.05 Holley Hall/Bldg. Maint.	-6,250.00	7,752.77	124.04%
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	59,867.15	75.94%
001-12-6-11 Town Parks			
001-12-6-11-21.00 Town Parks/Supplies	-800.00	36.86	4.61%

TOWN OF BRISTOL GEN. FUND

2/29/2020

Account	Budget	Actual	Actual % of Budget
001-12-6-11-33.00 Town Parks/Electricity	-1,500.00	969.89	64.66%
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%
001-12-6-11-53.00 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%
001-12-6-11-80.15 Town Parks/Landfill fees	-1,450.00	726.00	50.07%
Total Town Parks	-18,188.00	8,735.45	48.03%
001-12-6-12 Planning and Zoning			
001-12-6-12-10.00 Planning/Zoning Salaries	-21,424.00	9,790.15	45.70%
001-12-6-12-12.00 Planning/Zoning FICA	-1,715.00	748.95	43.67%
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	5.26	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%
001-12-6-12-21.00 Planning/Zoning Supplies	-1,000.00	276.78	27.68%
001-12-6-12-25.00 Planning/Zoning Computer	-1,250.00	821.12	65.69%
001-12-6-12-34.00 Planning/Zoning Advertis.	-650.00	40.69	6.26%
001-12-6-12-37.00 Planning/Zoning Postage	-400.00	60.32	15.08%
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	6,782.98	113.05%
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%
Total Planning and Zoning	-36,458.00	18,764.43	51.47%
001-12-6-13 Public Safety			
001-12-6-13-10.00 Public Safety/Dog Officer	-1,600.00	845.00	52.81%
001-12-6-13-12.00 Public Safety/Canine/FICA	-124.00	64.65	52.14%
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	14,238.35	56.95%
001-12-6-13-58.00 Public Safety/Town Traffi	-10,000.00	6,668.00	66.68%
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%
Total Public Safety	-43,124.00	24,773.76	57.45%
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	74.89	4.68%
Total Meetings & Elections	-3,000.00	676.16	22.54%
001-12-6-15 Town Officers			
001-12-6-15-10.00 Officers/Salaries	-8,000.00	3,819.55	47.74%
001-12-6-15-10.01 Officers/Tax Collector	-5,384.00	3,753.70	69.72%
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	525.41	52.54%
001-12-6-15-20.00 Officers/Training	-200.00	0.00	0.00%

TOWN OF BRISTOL GEN. FUND

2/29/2020

Account	Budget	Actual	Actual % of Budget
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	9,198.66	59.22%
001-12-6-16 Listing Department			
001-12-6-16-10.00 Listing Dept./Salaries	-17,185.00	8,038.73	46.78%
001-12-6-16-12.00 Listing Dept./FICA	-1,332.00	614.99	46.17%
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	1,940.62	107.81%
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	107.70	26.93%
001-12-6-16-38.00 Listing Dept./Telephone	-900.00	496.12	55.12%
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	11,992.85	48.39%
001-12-6-17 Clerk/Treasurer's Office			
001-12-6-17-10.00 Clerk's Off./Clk. Salary	-80,681.00	45,276.39	56.12%
001-12-6-17-12.00 Clerk's Off./FICA	-6,253.00	3,253.73	52.03%
001-12-6-17-14.00 Clerk's Off./Health Ins.	-21,300.00	15,980.05	75.02%
001-12-6-17-15.00 Clerk's Off./Retirement	-4,084.00	2,650.15	64.89%
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	476.96	76.93%
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	2,807.80	280.78%
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	279.85	21.53%
001-12-6-17-38.00 Clerk's Off./Telephone	-1,850.00	992.43	53.64%
001-12-6-17-85.01 Clerk's Off./Microfilming	-300.00	120.00	40.00%
001-12-6-17-95.00 Clerk's Off./Misc.	-200.00	165.00	82.50%
Total Clerk/Treasurer's Office	-122,876.00	74,794.27	60.87%
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	1,014.44	59.85%
001-12-6-18-33.00 Howden Hall/Electricity	-1,600.00	476.22	29.76%
001-12-6-18-38.00 Howden Hall/Telephone	-560.00	436.32	77.91%
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	2,326.45	150.09%
001-12-6-18-80.10 Howden Hall/Water fees	-225.00	141.39	62.84%
Total Howden Hall	-9,827.00	7,909.60	80.49%

TOWN OF BRISTOL GEN. FUND

2/29/2020

Account	Budget	Actual	Actual % of Budget
001-12-6-19 Lawrence Memorial Library			
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	430.41	73.07%
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	3,110.34	85.17%
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	19,198.93	73.04%
001-12-6-21-12.00 Admin Ast/FICA	-2,037.00	1,468.64	72.10%
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	751.06	75.11%
Total Admin Assistant	-34,073.00	21,948.77	64.42%
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%
001-12-6-24-15.00 Fire/Dues	-760.00	544.00	71.58%
001-12-6-24-20.00 Fire/Training	-2,500.00	764.40	30.58%
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	6,195.31	68.84%
001-12-6-24-32.02 Fire/Electricity	-8,000.00	3,948.97	49.36%
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	1,445.93	57.84%
001-12-6-24-38.00 Fire/Telephone	-3,600.00	2,027.24	56.31%
001-12-6-24-38.10 Fire/Dispatching	-4,326.00	1,913.14	44.22%
001-12-6-24-38.15 Fire Dept/Active 911	-430.00	442.84	102.99%
001-12-6-24-39.01 Fire/Building Maintenance	-1,500.00	2,976.99	198.47%
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	4,339.75	47.27%
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%
001-12-6-24-83.00 Fire/Hose Replacement	-2,982.00	807.72	27.09%
001-12-6-24-83.15 Fire/Tower lease	-3,581.00	2,750.00	76.79%
001-12-6-24-84.00 Fire/Radios - Repair	-6,500.00	2,910.50	44.78%

TOWN OF BRISTOL GEN. FUND

2/29/2020

Account	Budget	Actual	% of Budget
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	3,506.49	77.92%
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%
001-12-6-24-95.80 Fire/Uniforms	-4,000.00	4,164.59	104.11%
001-12-6-24-95.85 Fire/PPE	-13,000.00	2,294.66	17.65%
001-12-6-24-95.90 Fire/Apparatus Service	-25,000.00	23,975.62	95.90%
001-12-6-24-96.00 Fire Dept/PS Trax	-918.00	917.50	99.95%
Total Fire Department	-315,326.00	249,309.40	79.06%
001-12-6-26 Recreation Department			
001-12-6-26-10.00 Rec. Dept./Labor	-61,470.00	41,641.43	67.74%
001-12-6-26-12.00 Rec. Dept./FICA	-4,764.00	3,001.71	63.01%
001-12-6-26-14.00 Rec. Dept./Health Ins.	-25,243.00	23,174.02	91.80%
001-12-6-26-15.00 Rec. Dept./State Retire.	-4,610.00	3,949.25	85.67%
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	635.49	94.85%
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	245.95	27.33%
001-12-6-26-21.20 Rec. Dept./Equipment	-2,000.00	276.97	13.85%
001-12-6-26-22.00 Rec Dept/Computers	-4,750.00	803.84	16.92%
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	32.70	32.70%
001-12-6-26-38.00 Rec. Dept./Telephone	-1,500.00	981.72	65.45%
001-12-6-26-39.01 Rec. Dept./Holley H. Cust	-600.00	963.46	160.58%
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	14,341.80	100.00%
001-12-6-26-60.00 Rec. Dept./Programs	-35,000.00	19,702.21	56.29%
001-12-6-26-60.01 Rec. Dept./Events	-4,400.00	1,413.37	32.12%
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	116,449.68	74.71%
001-12-6-27 Youth Center/Skate Park			
001-12-6-27-10.00 Youth Ctr./Labor	-56,774.00	34,349.04	60.50%
001-12-6-27-12.00 Youth Ctr/FICA and MEDI	-4,400.00	2,517.27	57.21%
001-12-6-27-14.00 Youth Ctr/Health Ins.	-17,928.00	8,531.65	47.59%
001-12-6-27-15.00 Youth Ctr/Retirement	-4,258.00	1,816.94	42.67%
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	308.49	49.52%
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	5,417.48	75.24%
001-12-6-27-21.00 Youth Ctr/Sk. Park/Suppli	-1,000.00	804.47	80.45%
001-12-6-27-21.10 Youth Ctr/Sk. Park/Food	-200.00	187.49	93.75%

TOWN OF BRISTOL GEN. FUND

2/29/2020

Account	Budget	Actual	Actual % of Budget
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	668.04	44.54%
001-12-6-27-38.00 Youth Ctr/Sk. Park/ Phone	-1,300.00	760.60	58.51%
001-12-6-27-60.00 Youth Ctr/Sk. Park/Progra	-1,800.00	438.98	24.39%
001-12-6-27-60.10 YouthCtr/Sk Pk/Spec Event	0.00	4.47	100.00%
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%
Total Youth Center/Skate Park	-104,219.00	59,326.95	56.93%
001-12-6-28 Pottery Studio			
001-12-6-28-10.00 Pottery Studio/ Labor	-12,800.00	9,596.25	74.97%
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	213.17	53.29%
001-12-6-28-36.00 Pottery Studio/Rent	-7,800.00	5,850.00	75.00%
001-12-6-28-38.00 Pottery Studio/Telephone	-510.00	312.57	61.29%
Total Pottery Studio	-23,780.00	17,068.00	71.77%
001-12-6-30 Other Debt Service/Transf			
001-12-6-30-89.00 Tax Anticipation Interest	-1,100.00	2,145.21	195.02%
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%
001-12-6-40-00.40 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%
Total Dues, Taxes, Contribution	-29,431.00	25,036.64	85.07%
001-12-6-50 Municipal Solid Waste Pro			
001-12-6-50-00.11 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%

TOWN OF BRISTOL GEN. FUND

2/29/2020

Account	Budget	Actual	% of Budget
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%
001-12-6-90-00.12 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	105,255.00	75.00%
001-12-6-90-00.16 Conservation Reserve Fund	-10,000.00	10,000.00	100.00%
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%
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%
001-12-6-90-00.28 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%
001-12-6-90-00.61 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%
001-12-6-90-00.64 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	733,011.00	95.43%
Total GENERAL FUND	-1,958,186.00	1,596,151.26	81.51%
Total Expenditures	-2,732,288.00	2,194,568.63	80.32%
Total TOWN OF BRISTOL GEN. FUND	1,603.13	-956,648.91	
Total All Funds	1,603.13	-956,648.91	

WATER DEPARTMENT

2/29/2020

Account	Budget	Actual	Actual % of Budget
003-00-4 TRANSFERS			
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	-3,726.87	93.17%
003-00-5-10-02.00 Water Services	500.00	-1,041.76	208.35%
003-00-5-20-02.00 Sugar Woods Revenue	950.00	0.00	0.00%
003-00-5-20-90.00 Miscellaneous revenues	100.00	-53.00	53.00%
Total REVENUES	299,463.00	-163,503.46	54.60%
Total Revenues	299,463.00	-163,503.46	54.60%
003-00-6 EXPENDITURES			
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	7,998.16	69.55%
003-00-6-06-12.00 Personnel/FICA	-863.00	590.28	68.40%
003-00-6-06-14.00 Personnel/Health Ins.	-2,515.00	1,681.26	66.85%
003-00-6-06-15.00 Personnel/State Retire.	-863.00	358.60	41.55%
003-00-6-06-18.00 Personnel/Disability Ins.	-140.00	81.09	57.92%
003-00-6-06-21.00 Supplies	-16,000.00	20,140.75	125.88%
003-00-6-06-21.20 Meters/Touchpads	-800.00	0.00	0.00%
003-00-6-06-33.40 Electricity/New Pump	-33,000.00	19,145.49	58.02%
003-00-6-06-33.50 Electricity/Basin St Bldg	-500.00	139.20	27.84%
003-00-6-06-34.00 Operating Contract	-71,442.00	47,628.00	66.67%
003-00-6-06-35.00 Contracted Services	-30,100.00	46,944.74	155.96%
003-00-6-06-37.00 Postage and Office Suppl.	-1,000.00	33.60	3.36%
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	1,642.00	82.10%
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%
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%
003-00-6-06-90.15 Capital Roads-Paving	-2,500.00	0.00	0.00%
003-00-6-06-95.00 Miscellaneous	-500.00	0.00	0.00%
Total EXPENDITURES	-299,463.00	234,286.08	78.24%
Total Expenditures	-299,463.00	234,286.08	78.24%
Total WATER DEPARTMENT	0.00	70,782.62	
Total All Funds	0.00	70,782.62	

POLICE DEPARTMENT

2/29/2020

Account	Budget	Actual	Actual % of Budget
007-00-5 REVENUES			
007-00-5-15-01.01 Police - Taxes	421,369.00	-280,913.00	66.67%
007-00-5-15-01.02 Police - General Revenues	0.00	-10.00	100.00%
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	-6,668.00	66.68%
007-00-5-15-01.10 Police - Mt. Abe Contract	18,000.00	0.00	0.00%
007-00-5-15-01.13 Police Non-District Servi	5,400.00	-2,565.00	47.50%
007-00-5-15-01.20 Police - Fines	9,000.00	-4,504.71	50.05%
007-00-5-95-00.00 Police - Services	2,500.00	-2,394.52	95.78%
Total REVENUES	468,769.00	-298,770.50	63.74%
Total Revenues	468,769.00	-298,770.50	63.74%
007-00-6 EXPENDITURES			
007-00-6-06-10.03 Police/ Salaries	-172,891.00	92,840.93	53.70%
007-00-6-06-10.04 Police/Part-time salary	-19,775.00	10,300.55	52.09%
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	3,186.83	33.74%
007-00-6-06-10.10 Police/Overtime Salary	-31,981.00	23,782.63	74.36%
007-00-6-06-12.00 Police/FICA	-18,141.00	9,876.34	54.44%
007-00-6-06-14.00 Police/Health Insurance	-48,615.00	34,511.13	70.99%
007-00-6-06-15.00 Police/State Retirement	-15,240.00	9,062.15	59.46%
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	963.42	60.03%
007-00-6-06-19.00 Police/Uniforms	-2,000.00	569.94	28.50%
007-00-6-06-20.00 Police/Training	-2,000.00	30.00	1.50%
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	1,705.38	68.22%
007-00-6-06-31.31 Police/Equipment	-500.00	720.30	144.06%
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	565.25	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	32,032.66	74.49%
007-00-6-06-37.00 Police/Postage	-270.00	226.67	83.95%
007-00-6-06-38.00 Police/Communications	-9,100.00	5,888.16	64.71%
007-00-6-06-38.05 Police/Legal	-1,000.00	15,976.79	1,597.68%
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%
007-00-6-06-95.00 Police/Miscellaneous	-100.00	174.95	174.95%
Total EXPENDITURES	-468,790.00	301,895.06	64.40%
Total Expenditures	-468,790.00	301,895.06	64.40%
Total POLICE DEPARTMENT	-21.00	3,124.56	

03/02/2020
10:28 am

TOWN OF BRISTOL General Ledger
Current Yr Pd: 8 - Budget Status Report

Page 2 of 2
Treasurer

POLICE DEPARTMENT

2/29/2020

Account

Actual

Budget

Actual % of Budget

Total All Funds

=====
-21.00

=====
3,124.56
=====

03/02/2020
10:28 am

TOWN OF BRISTOL General Ledger
Current Yr Pd: 8 - Budget Status Report

Page 1 of 1
Treasurer

CORE AREA SEWER

2/29/2020

Account	Budget	Actual	% of Budget
080-00-4 TRANSFERS			
Total TRANSFERS	0.00	0.00	0.00%
080-00-5-00-00.01 User fees	55,460.00	-39,702.56	71.59%
080-00-5-00-00.02 Interest & Penalty Revenu	200.00	-65.67	32.84%
Total Revenues	55,660.00	-39,768.23	71.45%
080-00-6-06-10.02 Administrative	-3,400.00	1,882.24	55.36%
080-00-6-06-12.00 FICA	-255.00	132.56	51.98%
080-00-6-06-14.00 Health Insurance	-675.00	493.29	73.08%
080-00-6-06-15.00 State Retirement	-255.00	98.09	38.47%
080-00-6-06-18.00 Disability Insurance	-70.00	21.60	30.86%
080-00-6-06-34.00 Operating Contract	-7,938.00	5,292.00	66.67%
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%
Total Expenditures	-55,660.00	35,354.59	63.52%
Total CORE AREA SEWER	0.00	-4,413.64	
Total All Funds	0.00	-4,413.64	