

TOWN OF BRISTOL General Ledger  
June 30, 2020 - Budget Status Report

General Fund

Agenda Item V.7

Account	Budget	Actual	Actual % of Budget
<b><u>REVENUES</u></b>			
Taxes			
Fish & Wildlife taxes	\$ 790.00	\$ 799.00	101.14%
National Forest payments	\$ 14,000.00	\$ 15,938.00	113.84%
Current Use Program	\$ 90,000.00	\$ 85,194.00	94.66%
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Total Taxes	\$ 104,790.00	\$ 101,931.00	97.27%
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Licenses Fines & Fees			
Liquor Licenses	\$ 1,000.00	\$ 1,340.00	134.00%
Dog Licenses	\$ 2,000.00	\$ 1,597.38	79.87%
Dog Fines	\$ 350.00	\$ 415.00	118.57%
Police Fines	\$ 3,500.00	\$ 4,137.71	118.22%
Town Clerk fees	\$ 33,000.00	\$ 44,328.74	134.33%
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DMV registration renewals	\$ 600.00	\$ 291.00	48.50%
Zoning Fees	\$ 9,000.00	\$ 8,904.90	98.94%
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Total Licenses Fines & Fe	\$ 49,450.00	\$ 61,014.73	123.39%
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Recreation Dept. Revenues			
Rec. Dept. Revenues	\$ 55,000.00	\$ 42,579.91	77.42%
Rec. Dept./Swimming	\$ -	\$ 12,369.00	100.00%
Rec. Dept. Town Appropria	\$ 9,500.00	\$ 9,500.00	100.00%
Rec. Dept. Youth Center	\$ 5,000.00	\$ 3,130.00	62.60%
Rec. Dept. Pottery Studio	\$ 13,050.00	\$ 11,058.00	84.74%
Rec Dept. H. Hall Events	\$ 3,500.00	\$ 3,460.20	98.86%
Rec. Dept. Holley Hall Re	\$ 4,000.00	\$ 2,230.00	55.75%
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Total Recreation Dept. Reve	\$ 90,050.00	\$ 84,327.11	93.64%

Decrease due to closure of office from COVID along with  
State extensions

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Highway Revenues			
Highway - State Aid	\$ 95,850.00	\$ 98,375.61	102.63%
Equipment Use	\$ 1,000.00	\$ 1,190.00	119.00%
Highway - Miscellaneous	\$ 2,000.00	\$ 2,730.00	136.50%
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Total Highway Revenues	\$ 98,850.00	\$ 102,295.61	103.49%
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Reimbursements to Town			
Library ins. reimb.	\$ 1,027.00	\$ 566.22	55.13%
Act 60 reimbursements	\$ 1,683.00	\$ 1,672.00	99.35%
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Total Reimbursements to Tow	\$ 2,710.00	\$ 2,238.22	82.59%
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Misc Revenues			
Interest	\$ 500.00	\$ 1,053.08	210.62%
Parking permit fees	\$ 300.00	\$ 275.00	91.67%
Miscellaneous Revenues	\$ 250.00	\$ 1,177.63	471.05%
FEMA Grant	\$ -	\$ 1,700.32	100.00%
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Total Misc Revenues	\$ 1,050.00	\$ 4,206.03	400.57%
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Tax Revenue			
Tax Revenue	\$ 2,360,991.13	\$ 2,188,190.25	92.68%
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Total Tax Revenue	\$ 2,360,991.13	\$ 2,188,190.25	92.68%

Need to decide if we will request WC Insurance reimbursement going forward. We have not in the past.

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Delinquent Tax Revenue				
Delinquent Tax	\$ -	\$ 179,847.28	100.00%	Adjustment with Auditor needs to be made
Delinquent Interest	\$ 10,000.00	\$ 9,578.55	95.79%	
Delinquent Penalty	\$ 16,000.00	\$ 15,768.30	98.55%	
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Total Delinquent Tax Revenue	\$ 26,000.00	\$ 205,194.13	789.21%	
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Transfer from Fund Balanc				
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Total Transfer from Fund Ba	\$ -	\$ -	0.00%	
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Recycling Revenue				
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Total Recycling Revenue	\$ -	\$ -	0.00%	
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Total REVENUES	\$ 2,733,891.13	\$ 2,749,397.08	100.57%	
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Total Revenues	\$ 2,733,891.13	\$ 2,749,397.08	100.57%	
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<b><u>HIGHWAY FUND</u></b>			
Highway - Personnel			
Highway/Salaries	\$ (235,034.00)	\$ (235,068.28)	100.01%
Highway/Salaries - OT	\$ (25,297.00)	\$ (21,731.18)	85.90%
Highway/FICA	\$ (20,176.00)	\$ (18,390.05)	91.15%
Highway/Health Insurance	\$ (79,998.00)	\$ (101,285.94)	126.61%
Highway/State Retirement	\$ (19,645.00)	\$ (19,354.31)	98.52%
Highway/Worker's Comp.	\$ (26,545.00)	\$ (22,137.77)	83.40%
Highway/Disability Ins.	\$ (2,179.00)	\$ (2,549.03)	116.98%
Highway/Uniforms	\$ (2,500.00)	\$ (2,125.82)	85.03%
Highway/Mileage	\$ (400.00)	\$ (198.00)	49.50%
Highway/Training	\$ (400.00)	\$ (165.00)	41.25%
Highway/Prop. & Casualty	\$ (13,835.00)	\$ (11,706.43)	84.61%
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Total Highway - Personnel	\$ (426,009.00)	\$ (434,711.81)	102.04%
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Highway - Equipment			
Equipment/Supplies	\$ (16,000.00)	\$ (13,480.09)	84.25%
Equipment/Parts	\$ (13,000.00)	\$ (20,331.06)	156.39%
Equipment/Tires	\$ (6,000.00)	\$ (2,685.10)	44.75%
Equipment/Fuels	\$ (45,000.00)	\$ (33,499.61)	74.44%
Equipment/Oil Anti-freeze	\$ (2,500.00)	\$ (3,251.32)	130.05%
Equipment/Purchases	\$ (2,600.00)	\$ (415.00)	15.96%
Equipment/Contracted Rep.	\$ (13,000.00)	\$ (11,799.34)	90.76%
Equipment/Rents	\$ (500.00)	\$ (200.00)	40.00%
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Total Highway - Equipment	\$ (98,600.00)	\$ (85,661.52)	86.88%
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All Health insurance is under budgeted. Need to change for next year.

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Highway - Garage			
Garage/Supplies	\$ (5,500.00)	\$ (4,558.77)	82.89%
Garage/Heating Fuel	\$ (4,000.00)	\$ (1,465.79)	36.64%
Garage/Propane	\$ (4,000.00)	\$ (2,910.38)	72.76%
Garage/Electricity	\$ (3,600.00)	\$ (3,675.25)	102.09%
Garage/Telephone	\$ (2,100.00)	\$ (1,780.05)	84.76%
Garage/Pager	\$ (750.00)	\$ (540.00)	72.00%
Garage/Maintenance	\$ (2,500.00)	\$ (3,175.46)	127.02%
Garage/Water bill	\$ (300.00)	\$ (273.70)	91.23%
Garage/Landfill fees	\$ (600.00)	\$ (531.00)	88.50%
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Total Highway - Garage	\$ (23,350.00)	\$ (18,910.40)	80.99%
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Highway - General			
General/Road Gravel	\$ (22,000.00)	\$ (31,744.30)	144.29%
General/Winter Sand	\$ (32,000.00)	\$ (32,079.85)	100.25%
General/Salt	\$ (55,000.00)	\$ (78,527.88)	142.78%
General/Chloride	\$ (22,000.00)	\$ -	0.00%
General/Patch	\$ (1,000.00)	\$ (1,429.92)	142.99%
General/Culverts	\$ (4,500.00)	\$ (7,333.19)	162.96%
General/Signs	\$ (4,000.00)	\$ (1,252.30)	31.31%
General/Tree Work	\$ (6,000.00)	\$ (4,800.00)	80.00%
General / Pavement Markin	\$ (1,000.00)	\$ (912.16)	91.22%
General/Guard Rail	\$ (3,000.00)	\$ -	0.00%
General/Ditching	\$ (4,000.00)	\$ (4,288.00)	107.20%
General/Storm Drainage	\$ (1,000.00)	\$ (1,158.01)	115.80%
General/Contr. Services	\$ (15,000.00)	\$ (23,711.95)	158.08%
General/Permits	\$ (3,000.00)	\$ (1,350.00)	45.00%
General/Miscellaneous	\$ (1,000.00)	\$ (354.19)	35.42%
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Total Highway - General	\$ (174,500.00)	\$ (188,941.75)	108.28%
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October 31 Storm?

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Account	Budget	Actual	Actual % of Budget
Highway - Loan payments			
Stormwater Bond (2010)	\$ (34,920.00)	\$ (34,919.63)	100.00%
South St. Bridge Replacem	\$ (16,723.00)	\$ (15,466.88)	92.49%
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Total Highway - Loan paymen	\$ (51,643.00)	\$ (50,386.51)	97.57%
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Total HIGHWAY FUND	\$ (774,102.00)	\$ (778,611.99)	100.58%

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<b><u>GENERAL FUND</u></b>				
Administrator's Office				
Admin./Administrator Sal.	\$ (70,152.00)	\$ (71,714.44)	102.23%	Payout
Admin./FICA	\$ (5,437.00)	\$ (5,356.67)	98.52%	
Admin./Health Insurance	\$ (15,819.00)	\$ (19,680.63)	124.41%	
Admin./State Retirement	\$ (5,261.00)	\$ (5,215.05)	99.13%	
Admin./Worker's Comp.	\$ (219.00)	\$ (142.45)	65.05%	
Admin./Disability Ins.	\$ (642.00)	\$ (555.30)	86.50%	
Admin./Mileage	\$ (1,500.00)	\$ (1,552.40)	103.49%	
Admin./Training	\$ (250.00)	\$ (113.00)	45.20%	
Admin/Computer	\$ (950.00)	\$ (120.00)	12.63%	
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Total Administrator's Office	\$ (100,230.00)	\$ (104,449.94)	104.21%	
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General Expenses				
General/Supplies	\$ (3,000.00)	\$ (2,221.12)	74.04%	
General/Furnishings	\$ (300.00)	\$ -	0.00%	
General/Equipment	\$ (3,000.00)	\$ (2,408.39)	80.28%	
General/Computer	\$ (2,000.00)	\$ (1,603.86)	80.19%	
General/Off. Machine Serv	\$ (300.00)	\$ -	0.00%	
General/Advertising	\$ (2,000.00)	\$ (32.94)	1.65%	
General/Postage	\$ (4,000.00)	\$ (3,914.83)	97.87%	
General/Telephone	\$ (2,300.00)	\$ (2,300.21)	100.01%	
General/P.O.L. Ins.	\$ (11,359.00)	\$ (12,060.80)	106.18%	
General/Landfill fees	\$ (525.00)	\$ (516.00)	98.29%	
General/Miscellaneous	\$ (1,500.00)	\$ (644.55)	42.97%	
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Total General Expenses	\$ (30,284.00)	\$ (25,702.70)	84.87%	
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Professional Fees			
Professional Fees/Atty.	\$ (8,000.00)	\$ (10,768.44)	134.61%
Professional Fees/Acct.	\$ (22,000.00)	\$ (21,500.00)	97.73%
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Total Professional Fees	\$ (30,000.00)	\$ (32,268.44)	107.56%
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Town Report			
Town Report/Printing	\$ (1,000.00)	\$ (1,299.25)	129.93%
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Total Town Report	\$ (1,000.00)	\$ (1,299.25)	129.93%
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Holley Hall			
Holley Hall/Supplies	\$ (1,100.00)	\$ (1,959.31)	178.12%
Holley Hall/Equipment	\$ (250.00)	\$ (125.00)	50.00%
Holley Hall/Heating Fuel	\$ (4,250.00)	\$ (4,496.83)	105.81%
Holley Hall/Electricity	\$ (4,000.00)	\$ (4,552.01)	113.80%
Holley Hall/Custodial	\$ (4,840.00)	\$ (5,259.92)	108.68%
Holley Hall/Bldg. Maint.	\$ (6,250.00)	\$ (11,952.52)	191.24%
Holley Hall/Prop. & Cas.	\$ (4,260.00)	\$ (4,990.39)	117.15%
Holley Hall /Bond	\$ (52,988.00)	\$ (52,380.32)	98.85%
Holley Hall/Sewer Fees	\$ (600.00)	\$ (693.12)	115.52%
Holley Hall/Water fees	\$ (300.00)	\$ (279.75)	93.25%
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Total Holley Hall	\$ (78,838.00)	\$ (86,689.17)	109.96%

Included shoveling, mowing office, intersection weeding, Orkin, Heat Pump servicing, light replacement in the hallways and lobby



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Town Parks			
Town Parks/Supplies	\$ (800.00)	\$ (36.86)	4.61%
Town Parks/Electricity	\$ (1,500.00)	\$ (1,357.26)	90.48%
Town Parks/Prop. & Cas. I	\$ (1,998.00)	\$ (1,731.36)	86.65%
Town Parks/Mowing Maint.	\$ (10,000.00)	\$ (5,669.00)	56.69%
Town Parks/ Sycamore Port	\$ (440.00)	\$ (421.01)	95.68%
Town Parks/Maint.-not mow	\$ (2,000.00)	\$ (3,616.33)	180.82%
Town Parks/Landfill fees	\$ (1,450.00)	\$ (1,452.00)	100.14%
Town Parks/Miscellaneous	\$ -	\$ (119.80)	100.00%
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Total Town Parks	\$ (18,188.00)	\$ (14,403.62)	79.19%
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Planning and Zoning			
Planning/Zoning Salaries	\$ (21,424.00)	\$ (15,142.90)	70.68%
Planning/Zoning FICA	\$ (1,715.00)	\$ (1,158.45)	67.55%
Planning/Zoning Workers C	\$ (219.00)	\$ (178.18)	81.36%
Planning/Zoning Mileage	\$ (100.00)	\$ -	0.00%
Planning/Zoning Training	\$ (300.00)	\$ (60.00)	20.00%
Planning/Zoning Supplies	\$ (1,000.00)	\$ (276.78)	27.68%
Planning/Zoning Computer	\$ (1,250.00)	\$ (1,053.08)	84.25%
Planning/Zoning Advertis.	\$ (650.00)	\$ (40.69)	6.26%
Planning/Zoning Postage	\$ (400.00)	\$ (84.76)	21.19%
Planning/Zoning Att. Fee	\$ (2,500.00)	\$ -	0.00%
Planning/Zoning Planning	\$ (6,000.00)	\$ (12,607.51)	210.13%
Planning/Zoning Printing	\$ (200.00)	\$ -	0.00%
Planning/Zoning Meetings	\$ (700.00)	\$ -	0.00%
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Total Planning and Zoning	\$ (36,458.00)	\$ (30,602.35)	83.94%

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Public Safety				
Public Safety/Dog Officer	\$ (1,600.00)	\$ (1,145.00)	71.56%	
Public Safety/Canine/FICA	\$ (124.00)	\$ (87.60)	70.65%	
Public Safety/Dog pound	\$ (1,000.00)	\$ (840.48)	84.05%	
Public Safety/St. Lights	\$ (25,000.00)	\$ (23,860.09)	95.44%	
Public Safety/Town Traffic	\$ (10,000.00)	\$ (10,000.00)	100.00%	
Public Safety/Non-District	\$ (5,400.00)	\$ (3,825.00)	70.83%	
Public Safety/Supplies	\$ -	\$ (161.46)	100.00%	
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Total Public Safety	\$ (43,124.00)	\$ (39,919.63)	92.57%	
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Meetings & Elections				
Election Workers	\$ (1,400.00)	\$ (913.80)	65.27%	
Election Supplies	\$ (1,600.00)	\$ (956.18)	59.76%	
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Total Meetings & Elections	\$ (3,000.00)	\$ (1,869.98)	62.33%	
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Town Officers				
Officers/Salaries	\$ (8,000.00)	\$ (5,424.55)	67.81%	
Officers/Tax Collector	\$ (5,384.00)	\$ (5,909.89)	109.77%	
Officers/Health Officer	\$ (500.00)	\$ (1,000.00)	200.00%	Two years work of payments
Officers/FICA	\$ (1,000.00)	\$ (783.68)	78.37%	
Officers/Training	\$ (200.00)	\$ (63.56)	31.78%	
Conservation Commission	\$ (350.00)	\$ (100.00)	28.57%	
Energy Committee	\$ (100.00)	\$ -	0.00%	
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Total Town Officers	\$ (15,534.00)	\$ (13,281.68)	85.50%	

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Listing Department			
Listing Dept./Salaries	\$ (17,185.00)	\$ (13,862.20)	80.66%
Listing Dept./FICA	\$ (1,332.00)	\$ (1,060.52)	79.62%
Listing Dept./Work. Comp	\$ (219.00)	\$ (178.18)	81.36%
Listing Dept./Mileage	\$ (250.00)	\$ (324.60)	129.84%
Listing Dept./Training	\$ (500.00)	\$ -	0.00%
Listing Dept./Supplies	\$ (350.00)	\$ (160.25)	45.79%
Listing Dept./Software	\$ (1,800.00)	\$ (2,665.73)	148.10%
Listing Dept./Equipment	\$ (200.00)	\$ -	0.00%
Listing Dept./Postage	\$ (400.00)	\$ (135.14)	33.79%
Listing Dept./Telephone	\$ (900.00)	\$ (850.01)	94.45%
Listing Dept./Legal Fees	\$ (300.00)	\$ -	0.00%
Listing Dept./Prof. Fees	\$ (500.00)	\$ -	0.00%
Listing Dept./Map Maint.	\$ (750.00)	\$ (1,121.98)	149.60%
Listing Dept./Misc.	\$ (100.00)	\$ -	0.00%
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Total Listing Department	\$ (24,786.00)	\$ (20,358.61)	82.14%
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Clerk/Treasurer's Office			
Clerk's Off./Clk. Salary	\$ (80,681.00)	\$ (66,946.92)	82.98%
Clerk's Off./FICA	\$ (6,253.00)	\$ (4,835.06)	77.32%
Clerk's Off./Health Ins.	\$ (21,300.00)	\$ (23,481.51)	110.24%
Clerk's Off./Retirement	\$ (4,084.00)	\$ (4,087.91)	100.10%
Clerk's Off./Work. Comp.	\$ (438.00)	\$ (427.81)	97.67%
Clerk's Off./Disab. Ins.	\$ (620.00)	\$ (623.37)	100.54%
Clerk's Off./Training	\$ (300.00)	\$ (395.00)	131.67%
Clerk's Off./Supplies	\$ (3,800.00)	\$ (2,584.05)	68.00%
Clerk's Off./Comp. progra	\$ (1,000.00)	\$ (3,377.17)	337.72%
Clerk's Off./Equipment	\$ (750.00)	\$ (39.99)	5.33%
Clerk's Off./Postage	\$ (1,300.00)	\$ (369.34)	28.41%
Clerk's Off./Telephone	\$ (1,850.00)	\$ (1,700.20)	91.90%

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Clerk's Off./Microfilming	\$ (300.00)	\$ (165.00)	55.00%	
Clerk's Off./Misc.	\$ (200.00)	\$ (305.00)	152.50%	
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Total Clerk/Treasurer's Off	\$ (122,876.00)	\$ (109,338.33)	88.98%	
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Howden Hall				
Howden Hall/Supplies	\$ (200.00)	\$ (52.06)	26.03%	
Howden Hall/Heating Fuels	\$ (1,695.00)	\$ (1,621.83)	95.68%	
Howden Hall/Electricity	\$ (1,600.00)	\$ (719.52)	44.97%	
Howden Hall/Telephone	\$ (560.00)	\$ (658.80)	117.64%	
Howden Hall/Prop. & Cas.	\$ (3,997.00)	\$ (3,462.72)	86.63%	
Howden Hall/Services	\$ (1,550.00)	\$ (2,871.45)	185.25%	
Howden Hall/Water fees	\$ (225.00)	\$ (283.54)	126.02%	Water leak fall 2019, capped the hose bib for now
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Total Howden Hall	\$ (9,827.00)	\$ (9,669.92)	98.40%	
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Lawrence Memorial Library				
Library/Work. Comp. Ins.	\$ (438.00)	\$ (545.87)	124.63%	
Library/Disability Ins.	\$ (589.00)	\$ (566.22)	96.13%	
Library/Maintenance	\$ (250.00)	\$ -	0.00%	
Library/Prop. & Cas. Ins.	\$ (2,375.00)	\$ (2,134.06)	89.86%	
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Total Lawrence Memorial Lib	\$ (3,652.00)	\$ (3,246.15)	88.89%	
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Cemetery Care				
Cemetery Care	\$ (3,500.00)	\$ (3,139.50)	89.70%	
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Total Cemetery Care	\$ (3,500.00)	\$ (3,139.50)	89.70%	

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Admin Assistant				
Admin Ast/Salary	\$ (26,287.00)	\$ (29,526.43)	112.32%	Sharons pay rate increased
Admin Ast/FICA	\$ (2,037.00)	\$ (2,288.14)	112.33%	
Admin Ast/Health Ins.	\$ (2,680.00)	\$ (2,680.00)	100.00%	
Admin Ast/Retirement	\$ (1,449.00)	\$ (2,026.08)	139.83%	
Admin Ast/Work Comp	\$ (219.00)	\$ (142.45)	65.05%	
Admin Ast/Disab Ins	\$ (201.00)	\$ (228.72)	113.79%	
Admin Ast/Training	\$ (200.00)	\$ -	0.00%	
Admin Ast/Computer	\$ (1,000.00)	\$ (983.02)	98.30%	
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Total Admin Assistant	\$ (34,073.00)	\$ (37,874.84)	111.16%	
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Fire Department				
Fire/Labor	\$ (32,600.00)	\$ (31,785.32)	97.50%	
Fire/FICA	\$ (2,527.00)	\$ (2,394.18)	94.74%	
Fire/Dues	\$ (760.00)	\$ (844.00)	111.05%	
Fire/Training	\$ (2,500.00)	\$ (2,277.09)	91.08%	
Fire/OSHA requirements	\$ (5,600.00)	\$ (4,643.70)	82.92%	
Fire/Supplies	\$ (9,000.00)	\$ (12,348.07)	137.20%	
Fire/Electricity	\$ (8,000.00)	\$ (7,180.87)	89.76%	
Fire/Propane	\$ (6,000.00)	\$ (3,729.36)	62.16%	
Fire/Gas and Oil	\$ (2,500.00)	\$ (1,860.39)	74.42%	
Fire/Telephone	\$ (3,600.00)	\$ (3,424.11)	95.11%	
Fire/Dispatching	\$ (4,326.00)	\$ (4,630.47)	107.04%	
Fire Dept/Active 911	\$ (430.00)	\$ (455.15)	105.85%	
Fire/Building Maintenance	\$ (1,500.00)	\$ (1,796.14)	119.74%	
Fire Dept/Mowing	\$ (900.00)	\$ (1,831.80)	203.53%	
Fire Dept/Custodial	\$ (3,060.00)	\$ (2,276.99)	74.41%	
Fire Dept/Annual Services	\$ (9,180.00)	\$ (12,142.26)	132.27%	
Fire/Worker's Comp. Ins.	\$ (5,021.00)	\$ (4,625.42)	92.12%	
Fire/Accident & Dis. Ins.	\$ (2,400.00)	\$ (2,133.00)	88.88%	

TOWN OF BRISTOL General Ledger  
June 30, 2020 - Budget Status Report

General Fund

Account	Budget	Actual	Actual % of Budget
Fire/Prop. & Casualty Ins	\$ (13,582.00)	\$ (11,482.00)	84.54%
Fire/Water fees	\$ (400.00)	\$ (278.99)	69.75%
Fire/Hose Replacement	\$ (2,982.00)	\$ (5,395.20)	180.93%
Fire/Tower lease	\$ (3,581.00)	\$ (3,944.04)	110.14%
Fire/Radios - Repair	\$ (6,500.00)	\$ (6,451.49)	99.25%
Fire/Equipment Maint	\$ (4,500.00)	\$ (5,846.14)	129.91%
Fire/Bond Facility	\$ (140,359.00)	\$ (137,985.25)	98.31%
Fire/Fire Prevention	\$ (400.00)	\$ (520.73)	130.18%
Fire/Miscellaneous	\$ (200.00)	\$ -	0.00%
Fire/Uniforms	\$ (4,000.00)	\$ (4,164.59)	104.11%
Fire/PPE	\$ (13,000.00)	\$ (13,187.90)	101.45%
Fire/Apparatus Service	\$ (25,000.00)	\$ (24,829.32)	99.32%
Fire Dept/PS Trax	\$ (918.00)	\$ (917.50)	99.95%
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Total Fire Department	\$ (315,326.00)	\$ (315,381.47)	100.02%
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Recreation Department			
Rec. Dept./Labor	\$ (61,470.00)	\$ (64,169.26)	104.39%
Rec. Dept./FICA	\$ (4,764.00)	\$ (4,616.77)	96.91%
Rec. Dept./Health Ins.	\$ (25,243.00)	\$ (31,598.69)	125.18%
Rec. Dept./State Retire.	\$ (4,610.00)	\$ (4,630.93)	100.45%
Rec. Dept./Work. Comp.	\$ (3,457.00)	\$ (3,038.23)	87.89%
Rec. Dept./Disability Ins	\$ (670.00)	\$ (651.36)	97.22%
Rec. Dept. / Liability In	\$ (1,500.00)	\$ -	0.00%
Rec. Dept./Mileage	\$ (350.00)	\$ (27.45)	7.84%
Rec. Dept./Training	\$ (600.00)	\$ (588.81)	98.14%
Rec. Dept./Supplies	\$ (900.00)	\$ (440.22)	48.91%
Rec. Dept./Equipment	\$ (2,000.00)	\$ (563.83)	28.19%
Rec Dept/Computers	\$ (4,750.00)	\$ (4,098.84)	86.29%
Rec. Dept./Advertising	\$ (500.00)	\$ (345.90)	69.18%
Rec. Dept./Facilities Ren	\$ (1,100.00)	\$ -	0.00%
Rec. Dept./Postage	\$ (100.00)	\$ (57.14)	57.14%

TOWN OF BRISTOL General Ledger  
June 30, 2020 - Budget Status Report

General Fund

Account	Budget	Actual	Actual % of Budget
Rec. Dept./Telephone	\$ (1,500.00)	\$ (1,508.71)	100.58%
Rec. Dept./Holley H. Cust	\$ (600.00)	\$ (1,293.46)	215.58%
Rec. Dept./Printing	\$ (2,000.00)	\$ (1,644.77)	82.24%
Rec. Dept./Swimming	\$ -	\$ (14,356.75)	100.00%
Rec. Dept./Programs	\$ (35,000.00)	\$ (25,306.69)	72.30%
Rec. Dept./Events	\$ (4,400.00)	\$ (1,565.07)	35.57%
Rec. Dept./Fees	\$ (350.00)	\$ (285.00)	81.43%
Rec. Dept./Miscellaneous	\$ -	\$ (99.91)	100.00%
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Total Recreation Department	\$ (155,864.00)	\$ (160,887.79)	103.22%
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Youth Center/Skate Park			
Youth Ctr./Labor	\$ (56,774.00)	\$ (53,262.53)	93.82%
Youth Ctr/FICA and MEDI	\$ (4,400.00)	\$ (3,898.46)	88.60%
Youth Ctr/Health Ins.	\$ (17,928.00)	\$ (14,654.35)	81.74%
Youth Ctr/Retirement	\$ (4,258.00)	\$ (4,171.42)	97.97%
Youth Ctr/Work. Comp.	\$ (3,457.00)	\$ (3,038.21)	87.89%
Youth Ctr/Disability Ins.	\$ (623.00)	\$ (590.16)	94.73%
Youth Ctr/Sk. Park/Travel	\$ (200.00)	\$ (81.21)	40.61%
Youth Ctr/Sk Park/ Rent	\$ (7,200.00)	\$ (7,200.00)	100.00%
Youth Ctr/Sk. Park/Suppli	\$ (1,000.00)	\$ (998.48)	99.85%
Youth Ctr/Sk. Park/Food	\$ (200.00)	\$ (187.49)	93.75%
Youth Ctr/Sk. Park/Heat	\$ (2,000.00)	\$ 520.62	-26.03%
Youth Ctr/Sk. Park/Elect.	\$ (1,500.00)	\$ (1,068.36)	71.22%
Youth Ctr/Sk. Park/ Phone	\$ (1,300.00)	\$ (1,320.32)	101.56%
Youth Ctr/Sk. Park/Progra	\$ (1,800.00)	\$ (1,756.63)	97.59%
YouthCtr/Sk Pk/Spec Event	\$ -	\$ (4.47)	100.00%
Youth Ctr/Sk. Park/Water	\$ (275.00)	\$ (278.24)	101.18%
Youth Ctr/Sk. Park/Landfi	\$ (504.00)	\$ (572.04)	113.50%
Youth Ctr./Maintenance	\$ (800.00)	\$ (23.48)	2.94%
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Total Youth Center/Skate Pa	\$ (104,219.00)	\$ (92,585.23)	88.84%

TOWN OF BRISTOL General Ledger  
June 30, 2020 - Budget Status Report

General Fund

Account	Budget	Actual	Actual % of Budget
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Pottery Studio			
Pottery Studio/ Labor	\$ (12,800.00)	\$ (12,795.00)	99.96%
Pottery Studio/Supplies	\$ (850.00)	\$ (116.32)	13.68%
Pottery Studio/Kiln	\$ (820.00)	\$ (285.16)	34.78%
Pottery Studio/Heat	\$ (600.00)	\$ (554.11)	92.35%
Pottery Studio/Electricit	\$ (400.00)	\$ (372.41)	93.10%
Pottery Studio/Rent	\$ (7,800.00)	\$ (7,800.00)	100.00%
Pottery Studio/Telephone	\$ (510.00)	\$ (533.35)	104.58%
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Total Pottery Studio	\$ (23,780.00)	\$ (22,456.35)	94.43%
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Other Debt Service/Transf			
Tax Anticipation Interest	\$ (1,100.00)	\$ (2,145.21)	195.02%
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Total Other Debt Service/Tr	\$ (1,100.00)	\$ (2,145.21)	195.02%
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Dues Taxes Contribution			
Add. Cty. Reg. Planning	\$ (5,039.00)	\$ (5,038.74)	99.99%
Vt. League of Cities Town	\$ (5,693.00)	\$ (5,693.00)	100.00%
BPD/4th of July	\$ (1,500.00)	\$ (777.75)	51.85%
Economic Development	\$ (3,500.00)	\$ -	0.00%
County Tax	\$ (13,524.00)	\$ (13,524.39)	100.00%
Chamber of Commerce	\$ (175.00)	\$ (175.00)	100.00%
Tax Abatement Expense	\$ -	\$ (2,354.83)	100.00%
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Total Dues Taxes Contribu	\$ (29,431.00)	\$ (27,563.71)	93.66%



TOWN OF BRISTOL General Ledger  
June 30, 2020 - Budget Status Report

General Fund

Account	Budget	Actual	Actual % of Budget	
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Municipal Solid Waste Pro				
Post Closure Monitoring	\$ (4,000.00)	\$ (6,973.80)	174.35%	
Landfill Closure	\$ (1,000.00)	\$ (115.00)	11.50%	
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Total Municipal Solid Waste	\$ (5,000.00)	\$ (7,088.80)	141.78%	
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FEMA Exp	\$ -	\$ (41,233.75)	100.00%	
Voted Appropriations				
Capital Equipment Fund	\$ (110,000.00)	\$ (110,000.00)	100.00%	
Capital Sidewalk Fund	\$ (35,000.00)	\$ (65,000.00)	185.71%	Per Town Meeting
Fire Department Capital F	\$ (25,000.00)	\$ (25,000.00)	100.00%	
Fire Dept Vehicle Fund	\$ (100,000.00)	\$ (100,000.00)	100.00%	
Capital Technology Fund	\$ (10,000.00)	\$ (10,000.00)	100.00%	
Capital Building Fund	\$ (30,000.00)	\$ (50,000.00)	166.67%	Per Town Meeting
Capital Road Fund	\$ (40,000.00)	\$ (40,000.00)	100.00%	
Reappraisal Fund	\$ (5,000.00)	\$ (5,000.00)	100.00%	
Capital Roads-Paving	\$ (125,000.00)	\$ (150,000.00)	120.00%	Per Town Meeting
Library Appropriation	\$ (140,340.00)	\$ (140,340.00)	100.00%	
Conservation Reserve Fund	\$ (10,000.00)	\$ (10,000.00)	100.00%	
Bristol Recreation Club	\$ (15,000.00)	\$ (15,000.00)	100.00%	
Bristol Town Band	\$ (1,200.00)	\$ (1,200.00)	100.00%	
Bristol Cemetery Associat	\$ (29,000.00)	\$ (29,000.00)	100.00%	
Fourth of July Committee	\$ (6,000.00)	\$ (6,000.00)	100.00%	
Bristol Historical Societ	\$ (2,500.00)	\$ (2,500.00)	100.00%	
Bristol Rescue Squad	\$ (13,500.00)	\$ (13,500.00)	100.00%	
Elderly Services Approp.	\$ (2,200.00)	\$ (2,200.00)	100.00%	
Age Well (CVAA)	\$ (2,700.00)	\$ (2,700.00)	100.00%	
Hope	\$ (3,250.00)	\$ (3,250.00)	100.00%	
John Graham Emergency Sh.	\$ (1,400.00)	\$ (1,400.00)	100.00%	
Counseling Serv. of Add.	\$ (3,875.00)	\$ (3,875.00)	100.00%	
Add. Cty. Home Health	\$ (4,700.00)	\$ (4,700.00)	100.00%	

TOWN OF BRISTOL General Ledger  
June 30, 2020 - Budget Status Report

General Fund

Account	Budget	Actual	Actual % of Budget
Parent Child Center	\$ (4,800.00)	\$ (4,800.00)	100.00%
Bristol Little League	\$ (2,000.00)	\$ (2,000.00)	100.00%
Hospice Volunteer Service	\$ (1,200.00)	\$ (1,200.00)	100.00%
Bristol Family Center	\$ (4,000.00)	\$ (4,000.00)	100.00%
WomenSafe	\$ (3,500.00)	\$ (3,500.00)	100.00%
New Haven River Watch	\$ (300.00)	\$ (300.00)	100.00%
Vermont Adult Learning	\$ (1,650.00)	\$ (1,650.00)	100.00%
Retired Senior Vol. Prog.	\$ (750.00)	\$ (750.00)	100.00%
Bristol After School Prog	\$ (1,275.00)	\$ (1,275.00)	100.00%
Add. Cty. Transit Resourc	\$ (11,306.00)	\$ (11,306.00)	100.00%
Open Door Clinic	\$ (1,000.00)	\$ (1,000.00)	100.00%
NEAT T.V.	\$ (3,500.00)	\$ (3,500.00)	100.00%
Bristol CORE	\$ (10,000.00)	\$ (10,000.00)	100.00%
Addison County Readers Pr	\$ (2,000.00)	\$ (2,000.00)	100.00%
Addison County Humane Soc	\$ (1,000.00)	\$ (1,000.00)	100.00%
Turning Point	\$ (1,500.00)	\$ (1,500.00)	100.00%
Habitat for Humanity	\$ (1,500.00)	\$ (1,500.00)	100.00%
AC Restorative Justice	\$ (1,150.00)	\$ (1,150.00)	100.00%
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Total Voted Appropriations	\$ (768,096.00)	\$ (843,096.00)	109.76%
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Total GENERAL FUND	\$ (1,958,186.00)	\$ (2,046,552.42)	104.51%
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Total Expenditures	\$ (2,732,288.00)	\$ (2,825,164.41)	103.40%
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Total TOWN OF BRISTOL GEN.	\$ 1,603.13	\$ (75,767.33)	
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