

11/02/20
11:21 am

TOWN OF BRISTOL General Ledger
Current Yr Pd: 4 - Budget Status Report
TOWN OF BRISTOL GEN. FUND

10/31/2020

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	0.00	0.00%
001-00-5-10-01.30 National Forest payments	14,500.00	0.00	0.00%
001-00-5-10-01.40 Current Use Program	85,000.00	0.00	0.00%
Total Taxes	100,290.00	0.00	0.00%
001-00-5-15 Licenses, Fines, & Fees			
001-00-5-15-01.05 Liquor Licenses	1,000.00	70.00	7.00%
001-00-5-15-01.10 Dog Licenses	2,500.00	803.25	32.13%
001-00-5-15-01.15 Dog Fines	300.00	30.00	10.00%
001-00-5-15-01.20 Police Fines	3,500.00	684.50	19.56%
001-00-5-15-01.25 Town Clerk fees	36,000.00	17,746.50	49.30%
001-00-5-15-01.26 DMV registration renewals	450.00	84.00	18.67%
001-00-5-15-01.35 Zoning Fees	9,000.00	4,155.00	46.17%
Total Licenses, Fines, & Fees	52,750.00	23,573.25	44.69%
001-00-5-16 Recreation Dept. Revenues			
001-00-5-16-00.00 Rec. Dept. Revenues	55,000.00	12,431.00	22.60%
001-00-5-16-00.01 Rec. Dept./Swimming	16,000.00	0.00	0.00%
001-00-5-16-00.02 Rec. Dept. Town Appropria	9,500.00	0.00	0.00%
001-00-5-16-01.05 Rec. Dept. Youth Center	3,800.00	1,975.00	51.97%
001-00-5-16-01.06 Rec. Dept. Pottery Studio	12,500.00	3,865.00	30.92%
001-00-5-16-01.10 Rec Dept. H. Hall Events	3,500.00	187.50	5.36%
001-00-5-16-01.12 Rec. Dept. Holley Hall Re	5,000.00	75.00	1.50%
Total Recreation Dept. Revenues	105,300.00	18,533.50	17.60%
001-00-5-20 Highway Revenues			
001-00-5-20-01.01 Highway - State Aid	95,850.00	42,795.56	44.65%
001-00-5-20-01.10 Equipment Use	1,000.00	0.00	0.00%
001-00-5-20-01.20 Highway - Miscellaneous	2,000.00	125.00	6.25%
Total Highway Revenues	98,850.00	42,920.56	43.42%
001-00-5-30 Reimbursements to Town			
001-00-5-30-01.20 Library ins. reimb.	1,362.00	0.00	0.00%
001-00-5-30-01.37 Act 60 reimbursements	1,600.00	0.00	0.00%
Total Reimbursements to Town	2,962.00	0.00	0.00%
001-00-5-50 Misc Revenues			
001-00-5-50-01.00 Interest	500.00	51.63	10.33%
001-00-5-50-01.75 Parking permit fees	300.00	0.00	0.00%
001-00-5-50-01.95 Miscellaneous Revenues	250.00	0.00	0.00%
Total Misc Revenues	1,050.00	51.63	4.92%

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Account	Budget	Actual	% of Budget
001-00-5-60 Tax Revenue			
001-00-5-60-01.00 Taxe Revenue	0.00	2,243,966.81	100.00%
Total Tax Revenue	0.00	2,243,966.81	100.00%
001-00-5-70 Delinquent Tax Revenue			
001-00-5-70-01.00 Delinquent Tax	0.00	57,707.19	100.00%
001-00-5-70-01.01 Delinquent Interest	11,500.00	1,917.59	16.67%
001-00-5-70-01.02 Delinquent Penalty	12,500.00	4,399.50	35.20%
Total Delinquent Tax Revenue	24,000.00	64,024.28	266.77%
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	385,202.00	2,393,070.03	621.25%
Total Revenues	385,202.00	2,393,070.03	621.25%
001-10 HIGHWAY FUND			
001-10-6-06 Highway - Personnel			
001-10-6-06-10.00 Highway/Salaries	239,650.00	74,209.23	30.97%
001-10-6-06-10.10 Highway/Salaries - OT	25,474.00	286.95	1.13%
001-10-6-06-12.00 Highway/FICA	20,547.00	5,347.37	26.03%
001-10-6-06-14.00 Highway/Health Insurance	93,729.00	36,971.28	39.44%
001-10-6-06-15.00 Highway/State Retirement	20,671.00	5,566.90	26.93%
001-10-6-06-16.00 Highway/Worker's Comp.	21,398.00	9,189.22	42.94%
001-10-6-06-18.00 Highway/Disability Ins.	2,179.00	863.90	39.65%
001-10-6-06-19.00 Highway/Uniforms	2,500.00	223.22	8.93%
001-10-6-06-19.01 Highway/Mileage	300.00	29.25	9.75%
001-10-6-06-20.00 Highway/Training	500.00	255.00	51.00%
001-10-6-06-40.00 Highway/Prop. & Casualty	13,006.00	5,413.29	41.62%
Total Highway - Personnel	439,954.00	138,358.61	31.45%
001-10-6-07 Highway - Equipment			
001-10-6-07-21.00 Equipment/Supplies	16,000.00	4,692.18	29.33%
001-10-6-07-21.05 Equipment/Parts	14,000.00	4,342.18	31.02%
001-10-6-07-21.10 Equipment/Tires	6,000.00	2,052.16	34.20%
001-10-6-07-22.00 Equipment/Fuels	42,500.00	5,690.53	13.39%
001-10-6-07-22.05 Equipment/Oil, Anti-freeze	3,000.00	0.00	0.00%
001-10-6-07-35.00 Equipment/Purchases	2,000.00	0.00	0.00%
001-10-6-07-35.05 Equipment/Contracted Rep.	13,000.00	190.00	1.46%
001-10-6-07-36.00 Equipment/Rents	500.00	0.00	0.00%

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Total Highway - Equipment	97,000.00	16,967.05	17.49%
001-10-6-08 Highway - Garage			
001-10-6-08-21.00 Garage/Supplies	5,500.00	1,754.96	31.91%
001-10-6-08-32.00 Garage/Heating Fuel	3,000.00	0.00	0.00%
001-10-6-08-32.01 Garage/Propane	4,000.00	2,975.00	74.38%
001-10-6-08-33.00 Garage/Electricity	3,600.00	885.40	24.59%
001-10-6-08-38.01 Garage/Telephone	2,500.00	684.20	27.37%
001-10-6-08-38.05 Garage/Pager	600.00	270.00	45.00%
001-10-6-08-39.05 Garage/Maintenance	3,000.00	657.15	21.91%
001-10-6-08-80.10 Garage/Water bill	325.00	80.07	24.64%
001-10-6-08-80.15 Garage/Landfill fees	600.00	305.70	50.95%
Total Highway - Garage	23,125.00	7,612.48	32.92%
001-10-6-09 Highway - General			
001-10-6-09-21.05 General/Road Gravel	22,000.00	1,968.00	8.95%
001-10-6-09-21.10 General/Winter Sand	37,000.00	31,308.20	84.62%
001-10-6-09-21.20 General/Salt	60,000.00	0.00	0.00%
001-10-6-09-21.25 General/Chloride	20,000.00	6,901.10	34.51%
001-10-6-09-23.05 General/Patch	1,500.00	0.00	0.00%
001-10-6-09-24.00 General/Culverts	4,500.00	3,546.36	78.81%
001-10-6-09-25.00 General/Signs	2,000.00	264.49	13.22%
001-10-6-09-28.00 General/Tree Work	6,000.00	0.00	0.00%
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	4,000.00	0.00	0.00%
001-10-6-09-30.00 General/Ditching	4,000.00	2,454.78	61.37%
001-10-6-09-32.30 General/Storm Drainage	1,000.00	0.00	0.00%
001-10-6-09-35.00 General/Contr. Services	18,000.00	10,510.00	58.39%
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	729.65	72.97%
Total Highway - General	185,000.00	57,682.58	31.18%
001-10-6-30 Highway - Loan payments			
001-10-6-30-00.01 Stormwater Bond (2010)	34,920.00	0.00	0.00%
001-10-6-30-00.02 South St. Bridge Replacem	16,471.00	53,834.32	326.84%
Total Highway - Loan payments	51,391.00	53,834.32	104.75%
Total HIGHWAY FUND	796,470.00	274,452.04	34.46%
001-12 GENERAL FUND			
001-12-6-06 Administrator's Office			
001-12-6-06-10.01 Admin./Administrator Sal.	71,870.00	22,084.08	30.73%
001-12-6-06-12.00 Admin./FICA	5,570.00	1,611.59	28.93%
001-12-6-06-14.00 Admin./Health Insurance	17,220.00	7,947.73	46.15%
001-12-6-06-15.00 Admin./State Retirement	5,570.00	2,438.71	43.78%
001-12-6-06-16.00 Admin./Worker's Comp.	170.00	71.46	42.04%

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001-12-6-06-18.00 Admin./Disability Ins.	640.00	302.88	47.33%
001-12-6-06-19.00 Admin./Mileage	1,500.00	478.09	31.87%
001-12-6-06-20.00 Admin./Training	200.00	0.00	0.00%
001-12-6-06-21.10 Admin/Computer	1,068.00	324.75	30.41%
Total Administrator's Office	103,808.00	38,289.29	33.97%
001-12-6-07 General Expenses			
001-12-6-07-21.00 General/Supplies	2,500.00	782.53	31.30%
001-12-6-07-21.10 General/Furnishings	200.00	0.00	0.00%
001-12-6-07-21.20 General/Equipment	2,500.00	612.53	24.50%
001-12-6-07-21.25 General/Computer	2,300.00	604.38	26.28%
001-12-6-07-34.00 General/Advertising	2,000.00	0.00	0.00%
001-12-6-07-37.00 General/Postage	4,000.00	1,198.57	29.96%
001-12-6-07-38.00 General/Telephone	2,500.00	983.09	39.32%
001-12-6-07-40.30 General/P.O.L. Ins.	13,000.00	5,470.68	42.08%
001-12-6-07-80.15 General/Landfill fees	525.00	305.70	58.23%
001-12-6-07-95.00 General/Miscellaneous	500.00	217.10	43.42%
Total General Expenses	30,025.00	10,174.58	33.89%
001-12-6-08 Professional Fees			
001-12-6-08-45.00 Professional Fees/Atty.	8,000.00	4,055.00	50.69%
001-12-6-08-46.00 Professional Fees/Acct.	22,000.00	1,945.00	8.84%
Total Professional Fees	30,000.00	6,000.00	20.00%
001-12-6-09 Town Report			
001-12-6-09-47.00 Town Report/Printing	950.00	0.00	0.00%
Total Town Report	950.00	0.00	0.00%
001-12-6-10 Holley Hall			
001-12-6-10-21.00 Holley Hall/Supplies	1,100.00	293.91	26.72%
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	4,500.00	444.62	9.88%
001-12-6-10-33.00 Holley Hall/Electricity	4,500.00	943.16	20.96%
001-12-6-10-39.00 Holley Hall/Custodial	4,850.00	1,238.05	25.53%
001-12-6-10-39.05 Holley Hall/Bldg. Maint.	15,000.00	1,020.96	6.81%
001-12-6-10-40.00 Holley Hall/Prop. & Cas.	4,340.00	2,430.55	56.00%
001-12-6-10-45.00 Holley Hall /Bond	41,758.00	45,740.10	109.54%
001-12-6-10-80.00 Holley Hall/Sewer Fees	715.00	173.28	24.23%
001-12-6-10-80.10 Holley Hall/Water fees	325.00	81.70	25.14%
Total Holley Hall	77,338.00	52,366.33	67.71%
001-12-6-11 Town Parks			
001-12-6-11-21.00 Town Parks/Supplies	600.00	0.00	0.00%
001-12-6-11-33.00 Town Parks/Electricity	1,500.00	304.79	20.32%
001-12-6-11-40.00 Town Parks/Prop. & Cas. I	2,026.00	843.25	41.62%

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001-12-6-11-51.00 Town Parks/Mowing,Maint.	8,000.00	3,445.00	43.06%
001-12-6-11-52.00 Town Parks/Tree Planting	5,000.00	0.00	0.00%
001-12-6-11-53.00 Town Parks/ Sycamore Port	550.00	0.00	0.00%
001-12-6-11-54.00 Town Parks/Maint.-not mow	3,000.00	1,934.32	64.48%
001-12-6-11-80.15 Town Parks/Landfill fees	1,450.00	552.60	38.11%
Total Town Parks	22,126.00	7,079.96	32.00%
001-12-6-12 Planning and Zoning			
001-12-6-12-10.00 Planning/Zoning Salaries	22,000.00	2,389.95	10.86%
001-12-6-12-12.00 Planning/Zoning FICA	1,710.00	182.83	10.69%
001-12-6-12-16.00 Planning/Zoning Workers C	170.00	71.46	42.04%
001-12-6-12-18.00 Planning/Zoning Dis. Ins.	0.00	10.52	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	200.00	0.00	0.00%
001-12-6-12-21.00 Planning/Zoning Supplies	800.00	37.13	4.64%
001-12-6-12-25.00 Planning/Zoning Computer	2,715.00	2,173.26	80.05%
001-12-6-12-34.00 Planning/Zoning Advertis.	500.00	279.26	55.85%
001-12-6-12-37.00 Planning/Zoning Postage	400.00	0.00	0.00%
001-12-6-12-45.00 Planning/Zoning Att. Fee	2,000.00	0.00	0.00%
001-12-6-12-46.00 Planning/Zoning Planning	5,000.00	1,887.44	37.75%
001-12-6-12-47.00 Planning/Zoning Printing	200.00	0.00	0.00%
001-12-6-12-47.01 Planning/Zoning Meetings	1,850.00	0.00	0.00%
Total Planning and Zoning	37,645.00	7,031.85	18.68%
001-12-6-13 Public Safety			
001-12-6-13-10.00 Public Safety/Dog Officer	1,600.00	500.00	31.25%
001-12-6-13-12.00 Public Safety/Canine/FICA	124.00	38.25	30.85%
001-12-6-13-32.00 Public Safety/Dog pound	1,000.00	357.00	35.70%
001-12-6-13-32.15 Public Safety/St. Lights	23,000.00	7,692.51	33.45%
001-12-6-13-58.00 Public Safety/Town Traffic	12,000.00	4,000.00	33.33%
001-12-6-13-58.50 Public Safety/Non-District	6,600.00	1,595.00	24.17%
Total Public Safety	44,324.00	14,192.76	32.00%
001-12-6-14 Meetings & Elections			
001-12-6-14-00.00 Election Workers	3,500.00	933.64	26.68%
001-12-6-14-21.00 Election Supplies	3,200.00	1,662.15	51.94%
Total Meetings & Elections	6,700.00	2,595.79	38.74%
001-12-6-15 Town Officers			
001-12-6-15-10.00 Officers/Salaries	7,500.00	524.76	7.00%
001-12-6-15-10.01 Officers/Tax Collector	5,492.00	1,707.52	31.09%
001-12-6-15-10.02 Officers/Health Officer	500.00	0.00	0.00%
001-12-6-15-12.00 Officers/FICA	800.00	162.63	20.33%
001-12-6-15-20.00 Officers/Training	200.00	113.79	56.90%
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%

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Account Budget Actual Actual % of Budget

Total Town Officers 14,942.00 2,608.70 17.46%

001-12-6-16 Listing Department

001-12-6-16-10.00 Listing Dept./Salaries	17,010.00	3,195.90	18.79%
001-12-6-16-12.00 Listing Dept./FICA	1,320.00	244.50	18.52%
001-12-6-16-16.00 Listing Dept./Work. Comp	170.00	71.46	42.04%
001-12-6-16-19.00 Listing Dept./Mileage	250.00	18.45	7.38%
001-12-6-16-20.00 Listing Dept./Training	300.00	0.00	0.00%
001-12-6-16-21.00 Listing Dept./Supplies	250.00	35.15	14.06%
001-12-6-16-21.10 Listing Dept./Software	3,286.00	2,173.32	66.14%
001-12-6-16-21.20 Listing Dept./Equipment	100.00	0.00	0.00%
001-12-6-16-37.00 Listing Dept./Postage	400.00	0.00	0.00%
001-12-6-16-38.00 Listing Dept./Telephone	900.00	303.02	33.67%
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	300.00	0.00	0.00%
001-12-6-16-66.00 Listing Dept./Map Maint.	750.00	0.00	0.00%
001-12-6-16-95.00 Listing Dept./Misc.	100.00	0.00	0.00%

Total Listing Department 25,436.00 6,041.80 23.75%

001-12-6-17 Clerk/Treasurer's Office

001-12-6-17-10.00 Clerk's Off./Clk. Salary	71,756.00	19,207.34	26.77%
001-12-6-17-12.00 Clerk's Off./FICA	5,561.00	1,372.60	24.68%
001-12-6-17-14.00 Clerk's Off./Health Ins.	23,315.00	9,286.62	39.83%
001-12-6-17-15.00 Clerk's Off./Retirement	4,409.00	1,248.81	28.32%
001-12-6-17-16.00 Clerk's Off./Work. Comp.	499.00	214.37	42.96%
001-12-6-17-18.00 Clerk's Off./Disab. Ins.	711.00	198.66	27.94%
001-12-6-17-20.00 Clerk's Off./Training	600.00	55.00	9.17%
001-12-6-17-21.00 Clerk's Off./Supplies	4,000.00	2,721.46	68.04%
001-12-6-17-21.10 Clerk's Off./Comp. progra	4,750.00	2,855.62	60.12%
001-12-6-17-21.20 Clerk's Off./Equipment	600.00	438.89	73.15%
001-12-6-17-37.00 Clerk's Off./Postage	1,900.00	0.00	0.00%
001-12-6-17-38.00 Clerk's Off./Telephone	1,900.00	607.33	31.96%
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	155.00	77.50%

Total Clerk/Treasurer's Office 120,501.00 38,361.70 31.84%

001-12-6-18 Howden Hall

001-12-6-18-21.00 Howden Hall/Supplies	200.00	0.00	0.00%
001-12-6-18-32.00 Howden Hall/Heating Fuels	1,600.00	0.00	0.00%
001-12-6-18-33.00 Howden Hall/Electricity	1,000.00	200.81	20.08%
001-12-6-18-38.00 Howden Hall/Telephone	675.00	175.53	26.00%
001-12-6-18-40.00 Howden Hall/Prop. & Cas.	4,052.00	1,686.50	41.62%
001-12-6-18-44.00 Howden Hall/Services	2,500.00	465.00	18.60%
001-12-6-18-80.10 Howden Hall/Water fees	315.00	75.16	23.86%

Total Howden Hall 10,342.00 2,603.00 25.17%

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001-12-6-19 Lawrence Memorial Library			
001-12-6-19-14.00 Library/Health Insurance	0.00	4,139.75	100.00%
001-12-6-19-16.00 Library/Work. Comp. Ins.	773.00	331.93	42.94%
001-12-6-19-18.00 Library/Disability Ins.	589.00	0.00	0.00%
001-12-6-19-20.00 Library/Maintenance	250.00	0.00	0.00%
001-12-6-19-40.00 Library/Prop. & Cas. Ins.	2,591.00	1,078.56	41.63%
Total Lawrence Memorial Library	4,203.00	5,550.24	132.05%
001-12-6-20 Cemetary Care			
001-12-6-20-00.00 Cemetary Care	3,500.00	765.00	21.86%
Total Cemetary Care	3,500.00	765.00	21.86%
001-12-6-21 Admin Assistant			
001-12-6-21-10.00 Admin Ast/Salary	26,680.00	9,838.84	36.88%
001-12-6-21-12.00 Admin Ast/FICA	2,070.00	805.63	38.92%
001-12-6-21-14.00 Admin Ast/Health Ins.	1,840.00	692.28	37.62%
001-12-6-21-15.00 Admin Ast/Retirement	1,520.00	617.06	40.60%
001-12-6-21-16.00 Admin Ast/Work Comp	80.00	0.00	0.00%
001-12-6-21-18.00 Admin Ast/Disab Ins	180.00	0.00	0.00%
001-12-6-21-21.10 Admin Ast/Computer	800.00	506.60	63.33%
Total Admin Assistant	33,170.00	12,460.41	37.57%
001-12-6-24 Fire Department			
001-12-6-24-10.00 Fire/Labor	37,200.00	448.96	1.21%
001-12-6-24-12.00 Fire/FICA	2,880.00	0.00	0.00%
001-12-6-24-15.00 Fire/Dues	1,540.00	0.00	0.00%
001-12-6-24-20.00 Fire/Training	1,500.00	64.45	4.30%
001-12-6-24-20.02 Fire/OSHA requirements	4,000.00	873.39	21.83%
001-12-6-24-21.00 Fire/Supplies	9,000.00	1,961.78	21.80%
001-12-6-24-32.02 Fire/Electricity	8,000.00	1,873.34	23.42%
001-12-6-24-32.03 Fire/Propane	6,000.00	4,200.00	70.00%
001-12-6-24-33.00 Fire/Gas and Oil	2,500.00	418.32	16.73%
001-12-6-24-38.00 Fire/Telephone	3,800.00	1,184.65	31.18%
001-12-6-24-38.10 Fire/Dispatching	4,500.00	0.00	0.00%
001-12-6-24-38.15 Fire Dept/Active 911	430.00	0.00	0.00%
001-12-6-24-39.01 Fire/Building Maintenance	4,600.00	1,034.02	22.48%
001-12-6-24-39.05 Fire Dept/Mowing	1,700.00	680.00	40.00%
001-12-6-24-39.06 Fire Dept/Custodial	5,110.00	965.22	18.89%
001-12-6-24-39.07 Fire Dept/Annual Services	8,500.00	5,353.88	62.99%
001-12-6-24-40.00 Fire/Worker's Comp. Ins.	4,460.00	2,617.96	58.70%
001-12-6-24-40.01 Fire/Accident & Dis. Ins.	3,835.00	0.00	0.00%
001-12-6-24-80.00 Fire/Prop. & Casualty Ins	13,085.00	5,446.08	41.62%
001-12-6-24-80.10 Fire/Water fees	325.00	80.07	24.64%
001-12-6-24-83.00 Fire/Hose Replacement	2,000.00	1,569.59	78.48%
001-12-6-24-83.15 Fire/Tower lease	4,000.00	1,172.41	29.31%
001-12-6-24-84.00 Fire/Radios - Repair	9,000.00	8,014.72	89.05%
001-12-6-24-85.10 Fire/Equipment Maint	3,400.00	360.82	10.61%

TOWN OF BRISTOL GEN. FUND

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Account	Budget	Actual	Actual % of Budget
001-12-6-24-89.05 Fire/Bond Facility	137,700.00	117,665.28	85.45%
001-12-6-24-90.00 Fire/Fire Prevention	400.00	513.82	128.46%
001-12-6-24-95.00 Fire/Miscellaneous	200.00	0.00	0.00%
001-12-6-24-95.80 Fire/Uniforms	3,000.00	22.36	0.75%
001-12-6-24-95.85 Fire/PPE	14,180.00	5,418.03	38.21%
001-12-6-24-95.90 Fire/Apparatus Service	25,000.00	14,964.80	59.86%
001-12-6-24-96.00 Fire Dept/PS Trax	950.00	1,117.50	117.63%
Total Fire Department	322,795.00	178,021.45	55.15%
001-12-6-26 Recreation Department			
001-12-6-26-10.00 Rec. Dept./Labor	62,956.00	19,824.25	31.49%
001-12-6-26-12.00 Rec. Dept./FICA	4,879.00	1,423.31	29.17%
001-12-6-26-14.00 Rec. Dept./Health Ins.	27,480.00	10,942.21	39.82%
001-12-6-26-15.00 Rec. Dept./State Retire.	4,879.00	2,066.19	42.35%
001-12-6-26-16.00 Rec. Dept./Work. Comp.	3,148.00	1,352.01	42.95%
001-12-6-26-18.00 Rec. Dept./Disability Ins	670.00	333.85	49.83%
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	200.00	0.00	0.00%
001-12-6-26-20.00 Rec. Dept./Training	600.00	77.00	12.83%
001-12-6-26-21.00 Rec. Dept./Supplies	900.00	54.98	6.11%
001-12-6-26-21.20 Rec. Dept./Equipment	1,500.00	649.05	43.27%
001-12-6-26-22.00 Rec Dept/Computers	4,681.00	0.00	0.00%
001-12-6-26-34.00 Rec. Dept./Advertising	500.00	36.48	7.30%
001-12-6-26-36.00 Rec. Dept./Facilities Ran	2,000.00	0.00	0.00%
001-12-6-26-37.00 Rec. Dept./Postage	100.00	0.00	0.00%
001-12-6-26-38.00 Rec. Dept./Telephone	1,500.00	569.28	37.95%
001-12-6-26-39.01 Rec. Dept./Holley H. Cust	800.00	0.00	0.00%
001-12-6-26-47.00 Rec. Dept./Printing	2,000.00	0.00	0.00%
001-12-6-26-59.00 Rec. Dept./ Swimming	15,000.00	0.00	0.00%
001-12-6-26-60.00 Rec. Dept./Programs	32,000.00	4,142.70	12.95%
001-12-6-26-60.01 Rec. Dept./Events	3,000.00	0.00	0.00%
001-12-6-26-80.20 Rec. Dept./Fees	350.00	0.00	0.00%
001-12-6-26-95.00 Rec. Dept./Miscellaneous	300.00	0.00	0.00%
Total Recreation Department	170,943.00	41,471.31	24.26%
001-12-6-27 Youth Center/Skate Park			
001-12-6-27-10.00 Youth Ctr./Labor	56,860.00	17,706.95	31.14%
001-12-6-27-12.00 Youth Ctr/FICA and MEDI	4,407.00	1,291.35	29.30%
001-12-6-27-14.00 Youth Ctr/Health Ins.	19,420.00	7,526.06	38.75%
001-12-6-27-15.00 Youth Ctr/Retirement	4,407.00	922.50	20.93%
001-12-6-27-16.00 Youth Ctr/Work. Comp.	3,148.00	1,352.00	42.95%
001-12-6-27-18.00 Youth Ctr/Disability Ins.	623.00	162.05	26.01%
001-12-6-27-19.00 Youth Ctr/Sk. Park/Travel	200.00	0.00	0.00%
001-12-6-27-20.00 Youth Ctr/Sk Park/ Rent	7,200.00	3,000.00	41.67%
001-12-6-27-21.00 Youth Ctr/Sk. Park/Suppli	1,000.00	221.77	22.18%
001-12-6-27-21.10 Youth Ctr/Sk. Park/Food	1,000.00	93.42	9.34%
001-12-6-27-32.00 Youth Ctr/Sk. Park/Heat	2,000.00	700.00	35.00%
001-12-6-27-33.00 Youth Ctr/Sk. Park/Elect.	1,500.00	311.54	20.77%

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TOWN OF BRISTOL General Ledger
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TOWN OF BRISTOL GEN. FUND

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Account	Budget	Actual	Actual % of Budget
001-12-6-27-38.00 Youth Ctr/Sk. Park/ Phone	1,300.00	434.46	33.42%
001-12-6-27-60.00 Youth Ctr/Sk. Park/Progra	1,500.00	410.62	27.37%
001-12-6-27-80.10 Youth Ctr/Sk. Park/Water	325.00	80.07	24.64%
001-12-6-27-80.15 Youth Ctr/Sk. Park/Landfi	510.00	381.36	74.78%
001-12-6-27-80.39 Youth Ctr./Maintenance	800.00	21.00	2.63%
Total Youth Center/Skate Park	106,200.00	34,615.15	32.59%
001-12-6-28 Pottery Studio			
001-12-6-28-10.00 Pottery Studio/ Labor	12,800.00	5,331.25	41.65%
001-12-6-28-21.00 Pottery Studio/Supplies	800.00	93.98	11.75%
001-12-6-28-21.20 Pottery Studio/Kiln	600.00	437.50	72.92%
001-12-6-28-32.00 Pottery Studio/Heat	600.00	612.50	102.08%
001-12-6-28-33.00 Pottery Studio/Electricit	400.00	118.72	29.68%
001-12-6-28-36.00 Pottery Studio/Rent	7,800.00	3,250.00	41.67%
001-12-6-28-38.00 Pottery Studio/Telephone	510.00	179.81	35.26%
Total Pottery Studio	23,510.00	10,023.76	42.64%
001-12-6-30 Other Debt Service/Transf			
001-12-6-30-89.00 Tax Anticipation Interest	1,100.00	0.00	0.00%
Total Other Debt Service/Transf	1,100.00	0.00	0.00%
001-12-6-40 Dues, Taxes, Contribution			
001-12-6-40-00.05 Add. Cty. Reg. Planning	5,191.00	5,137.44	98.97%
001-12-6-40-00.10 Vt. League of Cities,Town	5,928.00	5,928.00	100.00%
001-12-6-40-00.25 BPD/4th of July	1,500.00	0.00	0.00%
001-12-6-40-00.30 Economic Development	3,500.00	3,500.00	100.00%
001-12-6-40-00.40 County Tax	13,600.00	16,572.05	121.85%
001-12-6-40-00.50 Chamber of Commerce	175.00	0.00	0.00%
Total Dues, Taxes, Contribution	29,894.00	31,137.49	104.16%
001-12-6-50 Municipal Solid Waste Pro			
001-12-6-50-00.11 Post Closure Monitoring	4,000.00	1,148.00	28.70%
Total Municipal Solid Waste Pro	4,000.00	1,148.00	28.70%
001-12-6-55-00.00 FEMA Exp	0.00	11,281.30	100.00%
001-12-6-90 Voted Appropriations			
001-12-6-90-00.05 Capital Equipment Fund	135,000.00	0.00	0.00%
001-12-6-90-00.06 Capital Sidewalk Fund	35,000.00	0.00	0.00%
001-12-6-90-00.07 Fire Department Capital F	25,000.00	0.00	0.00%
001-12-6-90-00.08 Fire Dept Vehicle Fund	100,000.00	0.00	0.00%
001-12-6-90-00.09 Capital Technology Fund	7,000.00	0.00	0.00%
001-12-6-90-00.10 Capital Building Fund	30,000.00	0.00	0.00%
001-12-6-90-00.12 Capital Road Fund	40,000.00	0.00	0.00%
001-12-6-90-00.13 Reappraisal Fund	5,000.00	0.00	0.00%
001-12-6-90-00.14 Capital Roads-Paving	125,000.00	0.00	0.00%

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TOWN OF BRISTOL GEN. FUND

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001-12-6-90-00.15 Library Appropriation	144,248.00	48,084.00	33.33%
001-12-6-90-00.16 Conservation Reserve Fund	10,000.00	0.00	0.00%
001-12-6-90-00.20 Bristol Recreation Club	15,000.00	0.00	0.00%
001-12-6-90-00.22 Bristol Town Band	1,200.00	0.00	0.00%
001-12-6-90-00.23 Bristol Cemetery Associat	29,000.00	14,500.00	50.00%
001-12-6-90-00.24 Fourth of July Committee	6,000.00	0.00	0.00%
001-12-6-90-00.25 Bristol Historical Societ	2,500.00	0.00	0.00%
001-12-6-90-00.26 Bristol Rescue Squad	13,500.00	0.00	0.00%
001-12-6-90-00.28 Elderly Services Approp.	2,200.00	0.00	0.00%
001-12-6-90-00.30 Age Well (CVAA)	2,700.00	0.00	0.00%
001-12-6-90-00.32 Hope	3,250.00	0.00	0.00%
001-12-6-90-00.34 John Graham Emergency Sh.	1,400.00	0.00	0.00%
001-12-6-90-00.36 Counseling Serv. of Add.	3,875.00	0.00	0.00%
001-12-6-90-00.38 Add. Cty. Home Health	4,700.00	0.00	0.00%
001-12-6-90-00.40 Parent Child Center	4,800.00	0.00	0.00%
001-12-6-90-00.41 Bristol Little League	2,000.00	0.00	0.00%
001-12-6-90-00.42 Hospice Volunteer Service	1,200.00	0.00	0.00%
001-12-6-90-00.44 Bristol Family Center	4,000.00	0.00	0.00%
001-12-6-90-00.46 WomenSafe	3,500.00	0.00	0.00%
001-12-6-90-00.47 New Haven River Watch	300.00	0.00	0.00%
001-12-6-90-00.50 Vermont Adult Learning	1,650.00	0.00	0.00%
001-12-6-90-00.52 Retired Senior Vol. Prog.	750.00	0.00	0.00%
001-12-6-90-00.54 Bristol After School Prog	1,275.00	0.00	0.00%
001-12-6-90-00.58 Add. Cty. Transit Resourc	11,306.00	0.00	0.00%
001-12-6-90-00.59 Open Door Clinic	1,000.00	0.00	0.00%
001-12-6-90-00.61 NEAT T.V.	3,500.00	0.00	0.00%
001-12-6-90-00.62 Bristol CORE	10,000.00	0.00	0.00%
001-12-6-90-00.64 Addison County Readers Fr	2,000.00	0.00	0.00%
001-12-6-90-00.65 Addison County Humane Soc	1,000.00	0.00	0.00%
001-12-6-90-00.67 Turning Point	3,000.00	0.00	0.00%
001-12-6-90-06.66 AC Restorative Justice	1,150.00	0.00	0.00%
Total Voted Appropriations	794,004.00	62,584.00	7.88%
Total GENERAL FUND	2,017,456.00	573,363.87	28.42%
Total Expenditures	2,813,926.00	847,815.91	30.13%
Total TOWN OF BRISTOL GEN. FUND	-2,428,724.00	1,545,254.12	
Total All Funds	-2,428,724.00	1,545,254.12	

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TOWN OF BRISTOL General Ledger
Current Yr Pd: 4 - Budget Status Report
WATER DEPARTMENT

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10/31/2020

Account	Budget	Actual	Actual % of Budget
003-00-4 TRANSFERS			
Total TRANSFERS	0.00	0.00	0.00%
003-00-8 REVENUES			
003-00-5-10-01.00 Water Rents	316,874.00	95,746.35	30.22%
003-00-5-10-01.05 Interest and penalty rec.	4,000.00	977.19	24.43%
003-00-5-10-02.00 Water Services	500.00	0.00	0.00%
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	0.00	0.00%
Total REVENUES	322,424.00	96,723.54	30.00%
Total Revenues	322,424.00	96,723.54	30.00%
003-00-6 EXPENDITURES			
003-00-6-06-10.00 Personnel/Labor	2,000.00	1,084.88	54.24%
003-00-6-06-10.02 Personnel/Clerical	11,669.00	3,715.88	31.84%
003-00-6-06-12.00 Personnel/FICA	904.00	342.28	37.86%
003-00-6-06-14.00 Personnel/Health Ins.	2,830.00	1,238.37	43.76%
003-00-6-06-15.00 Personnel/State Retire.	904.00	0.00	0.00%
003-00-6-06-18.00 Personnel/Disability Ins.	140.00	42.65	30.46%
003-00-6-06-21.00 Supplies	31,900.00	18,878.85	59.18%
003-00-6-06-21.20 Meters/Touchpads	850.00	4,016.73	472.56%
003-00-6-06-33.40 Electricity/New Pump	33,000.00	8,582.08	26.01%
003-00-6-06-33.50 Electricity/Basin St Bldg	500.00	84.49	16.90%
003-00-6-06-34.00 Operating Contract	71,442.00	23,814.00	33.33%
003-00-6-06-35.00 Contracted Services	30,100.00	19,380.13	64.39%
003-00-6-06-37.00 Postage and Office Suppl.	500.00	0.00	0.00%
003-00-6-06-38.00 Communications	300.00	0.00	0.00%
003-00-6-06-40.00 Insurance	1,400.00	597.70	42.69%
003-00-6-06-70.00 Building Overhead & Maint	6,600.00	619.02	9.38%
003-00-6-06-79.00 Compliance Testing	2,000.00	1,180.00	59.00%
003-00-6-06-79.05 Water System Charge	4,200.00	1,046.86	24.93%
003-00-6-06-80.00 Property Tax - Lincoln	400.00	394.69	98.67%
003-00-6-06-80.05 Bond Payment	89,720.00	60,403.58	67.32%
003-00-6-06-90.02 Capital Improvements	28,065.00	0.00	0.00%
003-00-6-06-90.15 Capital Roads-Paving	2,500.00	4,588.00	183.52%
003-00-6-06-95.00 Miscellaneous	500.00	0.00	0.00%
Total EXPENDITURES	322,424.00	150,010.19	46.53%
Total Expenditures	322,424.00	150,010.19	46.53%
Total WATER DEPARTMENT	0.00	-53,286.65	
Total All Funds	0.00	-53,286.65	

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TOWN OF BRISTOL General Ledger
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POLICE DEPARTMENT

10/31/2020

Account	Budget	Actual	% of Budget
007-00-5 REVENUES			
007-00-5-15-01.01 Police - Taxes	403,020.00	134,340.00	33.33%
007-00-5-15-01.06 Police - Detail Revenues	2,500.00	50.56	2.02%
007-00-5-15-01.07 Police - Town Contract	12,000.00	4,000.00	33.33%
007-00-5-15-01.10 Police - Mt. Abe Contract	18,750.00	0.00	0.00%
007-00-5-15-01.13 Police Non-District Servi	6,600.00	825.00	12.50%
007-00-5-15-01.20 Police - Fines	7,000.00	2,748.50	39.26%
007-00-5-95-00.00 Police - Services	2,500.00	1,195.00	47.80%
Total REVENUES	482,370.00	143,159.06	31.65%
Total Revenues	482,370.00	143,159.06	31.65%
007-00-6 EXPENDITURES			
007-00-6-06-10.03 Police/ Salaries	167,640.00	37,456.97	22.34%
007-00-6-06-10.04 Police/Part-time salary	21,270.00	6,634.03	31.19%
007-00-6-06-10.06 Police/Detail Labor	2,000.00	0.00	0.00%
007-00-6-06-10.07 Police/Clerical	7,000.00	1,837.23	26.25%
007-00-6-06-10.10 Police/Overtime Salary	30,500.00	14,564.07	47.75%
007-00-6-06-12.00 Police/FICA	17,640.00	4,589.97	26.02%
007-00-6-06-14.00 Police/Health Insurance	59,070.00	22,479.03	38.05%
007-00-6-06-15.00 Police/State Retirement	15,200.00	4,093.10	26.93%
007-00-6-06-16.00 Police/Worker's Comp.	19,810.00	7,650.11	38.62%
007-00-6-06-18.00 Police/Disability Ins.	1,610.00	617.95	38.38%
007-00-6-06-19.00 Police/Uniforms	2,000.00	3,632.64	181.63%
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	259.05	10.36%
007-00-6-06-31.31 Police/Equipment	500.00	122.00	24.40%
007-00-6-06-31.34 Police/General Supplies	750.00	887.81	118.37%
007-00-6-06-33.00 Police/Vehicles Gas/Oil	7,500.00	1,430.88	19.08%
007-00-6-06-34.00 Police/Advertising	500.00	0.00	0.00%
007-00-6-06-35.00 Police/Vehicle Maint.	5,500.00	886.90	16.13%
007-00-6-06-36.00 Police/Facility Expense	47,510.00	18,071.42	38.04%
007-00-6-06-37.00 Police/Postage	300.00	14.20	4.73%
007-00-6-06-38.00 Police/Communications	9,500.00	2,075.18	21.84%
007-00-6-06-38.05 Police/Legal	2,000.00	8,913.00	445.65%
007-00-6-06-40.00 Dues	200.00	100.00	50.00%
007-00-6-06-80.00 Police/Insurance	9,420.00	3,919.46	41.61%
007-00-6-06-90.02 Police/Capital Vehicle Re	12,500.00	0.00	0.00%
007-00-6-06-90.03 Police/Capital Equipment	3,000.00	0.00	0.00%
007-00-6-06-95.00 Police/Miscellaneous	200.00	0.00	0.00%
Total EXPENDITURES	482,370.00	140,235.00	31.00%
Total Expenditures	482,370.00	140,235.00	31.00%
Total POLICE DEPARTMENT	0.00	2,924.06	

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TOWN OF BRISTOL General Ledger
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POLICE DEPARTMENT

10/31/2020

Account

Budget Actual
 % of Budget

Total All Funds

0.00 2,924.06

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TOWN OF BRISTOL General Ledger
Current Yr Pd: 4 - Budget Status Report

CORE AREA SEWER

10/31/2020

Account	Budget	Actual	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	15,477.52	27.91%
080-00-5-00-00.02 Interest & Penalty Revenu	200.00	0.00	0.00%
Total Revenues	55,660.00	15,477.52	27.81%
080-00-6-06-10.02 Administrative	3,000.00	870.43	29.01%
080-00-6-06-12.00 FICA	233.00	62.85	26.97%
080-00-6-06-14.00 Health Insurance	800.00	297.10	37.14%
080-00-6-06-15.00 State Retirement	233.00	0.00	0.00%
080-00-6-06-18.00 Disability Insurance	70.00	11.39	16.27%
080-00-6-06-34.00 Operating Contract	7,938.00	2,646.00	33.33%
080-00-6-31-00.00 Supplies	1,000.00	116.72	11.67%
080-00-6-31-80.00 Insurance	205.00	80.76	39.40%
080-00-6-31-89.00 Bond Payments	12,290.00	11,603.86	94.42%
080-00-6-31-90.00 Capital Fund Appropriatio	5,500.00	0.00	0.00%
080-00-6-31-96.01 Maint. and Septic Tank	20,091.00	1,630.00	8.11%
080-00-6-31-96.02 Lab Testing	1,000.00	0.00	0.00%
080-00-6-45-02.00 Engineering	3,300.00	0.00	0.00%
Total Expenditures	55,660.00	17,319.11	31.12%
Total CORE AREA SEWER	0.00	-1,841.59	
Total All Funds	0.00	-1,841.59	

	ACTIVE ACCOUNTS		
NATIONAL BANK OF MIDDLEBURY			11/3/2022
General Fund	001-00-1-00-00.00	1-000-875-0	
NBM Credit Card Account	001-00-1-00-00.01		
Record Restoration	015-00-1-00-00.00	1-019-240-9	
Water	003-XX-X-XX-XX.XX	NO CASH ACCOUNT	
Police	007-XX-X-XX-XX.XX	NO CASH ACCOUNT	
Sewer	080-XX-X-XX-XX.XX	NO CASH ACCOUNT	
COMMUNITY BANK			
Money Market	300-0000-00.05	561552108	
Checking	300-0000-01.00	5736467	
PEOPLE'S UNITED BANK checking	001-00-1-00-00.05	1-47-9072-1	
PEOPLE'S UNITED BANK	see below	1-48-5437-1	
Rec Dept Scholarship	016-00-1-00-00.00	Historic Signs	187-00-1-00-00.00
Howden Hall Capital Bldg	030-00-1-00-00.00	UWAC-HUB	188-00-1-00-00.00
Capital Road Fund	036-00-1-00-00.00	PREP/18	189-00-1-00-00.00
Martha Parker - Cash	037-00-1-00-00.01	Fire Vehicle Reserve	200-00-1-00-00.00
Martha Parker - CD	037-00-1-00-00.00	Capital Technology Fund	201-00-1-00-00.00
Peveril Peake	038-00-1-00-00.00	Paving	202-00-1-00-00.00
Capital Equipment	040-00-1-00-00.00	Main Street Project	206-00-1-00-00.00
Capital Building	041-00-1-00-00.00	West St. Water Line	208-00-1-00-00.00
Fire Dept. Capital Fund	042-00-1-00-00.00	Stoney Hill Sale	211-00-1-00-00.00
Conservation Fund	043-00-1-00-00.00	Stormwater Master Plan	212-00-1-00-00.00
Reappraisal Fund	060-00-1-00-00.00	76 West St	213-00-1-00-00.00
Lister Education Fund	061-00-1-00-00.00	Sidewalk Fund	214-00-1-00-00.00
Police Capital Vehicle	066-00-1-00-00.00	A Johnson Estate	215-00-1-00-00.00
Police Capital Equipment	067-00-1-00-00.00	BEC Seed Grant	216-00-1-00-00.00
Forfeiture	068-00-1-00-00.00	PD GHSP Grant	217-00-1-00-00.00
Water Capital Building	071-00-1-00-00.00	Municipal Planning Grant	218-00-1-00-00.00
Sewer Capital Fund	081-00-1-00-00.00	VT Community Foundation	219-00-1-00-00.00
Bristol Flood Relief	085-00-1-00-00.00	UWAC Media	220-00-1-00-00.00
HUB Food	132-00-1-00-00.00	Rise VT Rec	222-00-1-00-00.00
Pass Thru Grants	152-00-1-00-00.00	Rise VT Hub	223-00-1-00-00.00
Holley Hall Acoustics	158-00-1-00-00.00	VT Governor's Council Gr	224-00-1-00-00.00
SHSO	176-00-1-00-00.00	Stoney Hill NRBC	225-00-1-00-00.00
Fund Raising Skate Park	183-00-1-00-00.00	Water Planning Loan 2020	226-00-1-00-00.00
UWAC Summer	185-00-1-00-00.00		
NOTES			
*Fund 152 used when we are a pass through agent for a one time, one amount grant.			
All documents related to each grant will be maintained in the Fund 152 file.			
*Deposit to People's MM 1-48-5437-1.			
*People's checking 1-47-9072-1 used to move funds to NBM. Transfer to checking from MM account 1-48-5437-1, or from CD, or from Tax Anticipation loan.			
* Due to/Due from is driven by Fund code only.			
*NEMRC Code Structure aaa-bb-c-dd-ee.ff			
aaa	Fund	dd	Account Range
bb	Department	ee	Object Range
c	Group Range	ff	Sub-object Range