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TOWN OF BRISTOL General Ledger  
Current Yr Pd: 5 - Budget Status Report

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TOWN OF BRISTOL GEN. FUND

11/30/2020

Account	Budget	Actual	Actual % of Budget
<b>001-00-5 REVENUES</b>			
<b>001-00-5-10 Taxes</b>			
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%
<b>Total Taxes</b>	<b>100,290.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>001-00-5-15 Licenses, Fines, &amp; Fees</b>			
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	-21,254.75	59.04%
001-00-5-15-01.26 DMV registration renewals	450.00	-96.00	21.33%
001-00-5-15-01.35 Zoning Fees	9,000.00	-5,263.60	58.48%
<b>Total Licenses, Fines, &amp; Fees</b>	<b>52,750.00</b>	<b>-28,202.10</b>	<b>53.46%</b>
<b>001-00-5-16 Recreation Dept. Revenues</b>			
001-00-5-16-00.00 Rec. Dept. Revenues	55,000.00	-21,710.00	39.47%
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	-2,013.00	52.97%
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. E. Hall Events	3,500.00	-337.50	9.64%
001-00-5-16-01.12 Rec. Dept. Holley Hall Ra	5,000.00	-100.00	2.00%
<b>Total Recreation Dept. Revenues</b>	<b>105,300.00</b>	<b>-28,025.50</b>	<b>26.61%</b>
<b>001-00-5-20 Highway Revenues</b>			
001-00-5-20-01.01 Highway - State Aid	95,850.00	-75,803.20	79.09%
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%
<b>Total Highway Revenues</b>	<b>98,850.00</b>	<b>-75,928.20</b>	<b>76.81%</b>
<b>001-00-5-30 Reimbursements to Town</b>			
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%
<b>Total Reimbursements to Town</b>	<b>2,962.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>001-00-5-50 Misc Revenues</b>			
001-00-5-50-01.00 Interest	500.00	-79.24	15.85%
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%
<b>Total Misc Revenues</b>	<b>1,050.00</b>	<b>-79.24</b>	<b>7.55%</b>

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<b>001-00-5-60 Tax Revenue</b>			
001-00-5-60-01.00 Taxe Revenue	0.00	-2,094,049.87	100.00%
<b>Total Tax Revenue</b>	<b>0.00</b>	<b>-2,094,049.87</b>	<b>100.00%</b>
<b>001-00-5-70 Delinquent Tax Revenue</b>			
001-00-5-70-01.00 Delinquent Tax	0.00	-65,627.40	100.00%
001-00-5-70-01.01 Delinquent Interest	11,500.00	-3,306.70	28.75%
001-00-5-70-01.02 Delinquent Penalty	12,500.00	-4,954.82	39.64%
<b>Total Delinquent Tax Revenue</b>	<b>24,000.00</b>	<b>-73,888.92</b>	<b>307.87%</b>
<b>001-00-5-85 Transfer from Fund Balanc</b>			
<b>Total Transfer from Fund Balanc</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>001-00-5-90 Recycling Revenue</b>			
<b>Total Recycling Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total REVENUES</b>	<b>385,202.00</b>	<b>-2,300,173.83</b>	<b>597.13%</b>
<b>Total Revenues</b>	<b>385,202.00</b>	<b>-2,300,173.83</b>	<b>597.13%</b>
<b>001-10 HIGHWAY FUND</b>			
<b>001-10-6-06 Highway - Personnel</b>			
001-10-6-06-10.00 Highway/Salaries	-239,650.00	89,620.24	37.40%
001-10-6-06-10.10 Highway/Salaries - OT	-25,474.00	582.08	2.28%
001-10-6-06-12.00 Highway/FICA	-20,547.00	6,473.71	31.51%
001-10-6-06-14.00 Highway/Health Insurance	-93,729.00	51,122.36	54.54%
001-10-6-06-15.00 Highway/State Retirement	-20,671.00	6,784.13	32.82%
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	1,036.68	47.58%
001-10-6-06-19.00 Highway/Uniforms	-2,500.00	436.03	17.44%
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%
<b>Total Highway - Personnel</b>	<b>-439,954.00</b>	<b>170,941.99</b>	<b>38.85%</b>
<b>001-10-6-07 Highway - Equipment</b>			
001-10-6-07-21.00 Equipment/Supplies	-16,000.00	5,697.88	35.61%
001-10-6-07-21.05 Equipment/Parts	-14,000.00	5,609.07	40.06%
001-10-6-07-21.10 Equipment/Tires	-6,000.00	3,420.16	57.00%
001-10-6-07-22.00 Equipment/Fuels	-42,500.00	6,862.42	16.15%
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	1,863.95	14.34%
001-10-6-07-36.00 Equipment/Rents	-500.00	0.00	0.00%

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Total Highway - Equipment -97,000.00 23,453.48 24.18%

001-10-6-08 Highway - Garage  
 001-10-6-08-21.00 Garage/Supplies -5,500.00 2,025.53 36.83%  
 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 1,455.46 40.43%  
 001-10-6-08-38.01 Garage/Telephone -2,500.00 847.31 33.89%  
 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 5,489.00 182.97%  
 001-10-6-08-80.10 Garage/Water bill -325.00 80.07 24.64%  
 001-10-6-08-80.15 Garage/Landfill fees -600.00 415.95 69.33%

Total Highway - Garage -23,125.00 13,558.32 58.63%

001-10-6-09 Highway - General  
 001-10-6-09-21.05 General/Road Gravel -22,000.00 1,997.57 9.08%  
 001-10-6-09-21.10 General/Winter Sand -37,000.00 36,818.60 99.51%  
 001-10-6-09-21.20 General/Salt -60,000.00 39,004.88 65.01%  
 001-10-6-09-21.25 General/Chloride -20,000.00 11,001.10 55.01%  
 001-10-6-09-23.05 General/Patch -1,500.00 360.39 24.03%  
 001-10-6-09-24.00 General/Culverts -4,500.00 3,546.36 78.81%  
 001-10-6-09-25.00 General/Signs -2,000.00 425.19 21.26%  
 001-10-6-09-28.00 General/Tree Work -6,000.00 0.00 0.00%  
 001-10-6-09-29.00 General / Pavament 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 -1,000.00 214.40 21.44%  
 001-10-6-09-35.00 General/Contr. Services -18,000.00 10,722.50 59.57%  
 001-10-6-09-40.00 General/Permits -3,000.00 0.00 0.00%  
 001-10-6-09-95.00 General/Miscellaneous -1,000.00 814.64 81.46%

Total Highway - General -188,000.00 107,360.41 58.03%

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 -796,470.00 369,148.82 46.35%

001-12 GENERAL FUND  
 001-12-6-06 Administrator's Office  
 001-12-6-06-10.01 Admin./Administrator Sal. -71,870.00 27,414.72 38.14%  
 001-12-6-06-12.00 Admin./FICA -5,570.00 1,989.83 35.72%  
 001-12-6-06-14.00 Admin./Health Insurance -17,220.00 10,888.53 63.23%  
 001-12-6-06-15.00 Admin./State Retirement -5,570.00 2,896.71 52.01%  
 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	362.92	56.71%
001-12-6-06-19.00 Admin./Mileage	-1,500.00	593.49	39.57%
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%
<b>Total Administrator's Office</b>	<b>-103,808.00</b>	<b>44,542.41</b>	<b>42.91%</b>
<b>001-12-6-07 General Expenses</b>			
001-12-6-07-21.00 General/Supplies	-2,500.00	926.41	37.06%
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	812.45	32.50%
001-12-6-07-21.25 General/Computer	-2,300.00	681.71	29.64%
001-12-6-07-34.00 General/Advertising	-2,000.00	175.18	8.76%
001-12-6-07-37.00 General/Postage	-4,000.00	2,154.78	53.87%
001-12-6-07-38.00 General/Telephone	-2,500.00	1,161.16	46.45%
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	415.95	79.23%
001-12-6-07-95.00 General/Miscellaneous	-500.00	288.04	57.61%
<b>Total General Expenses</b>	<b>-30,025.00</b>	<b>12,086.36</b>	<b>40.25%</b>
<b>001-12-6-08 Professional Fees</b>			
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	2,513.75	11.43%
<b>Total Professional Fees</b>	<b>-30,000.00</b>	<b>6,568.75</b>	<b>21.90%</b>
<b>001-12-6-09 Town Report</b>			
001-12-6-09-47.00 Town Report/Printing	-950.00	0.00	0.00%
<b>Total Town Report</b>	<b>-950.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>001-12-6-10 Holley Hall</b>			
001-12-6-10-21.00 Holley Hall/Supplies	-1,100.00	353.90	32.17%
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	591.30	13.14%
001-12-6-10-33.00 Holley Hall/Electricity	-4,500.00	1,506.88	33.49%
001-12-6-10-39.00 Holley Hall/Custodial	-4,850.00	1,539.49	31.74%
001-12-6-10-39.05 Holley Hall/Bldg. Maint.	-15,000.00	2,101.70	14.01%
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%
<b>Total Holley Hall</b>	<b>-77,338.00</b>	<b>54,518.90</b>	<b>70.49%</b>
<b>001-12-6-11 Town Parks</b>			
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	460.97	30.73%
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	4,185.00	52.31%
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	1,964.32	65.48%
001-12-6-11-80.15 Town Parks/Landfill fees	-1,450.00	752.10	51.87%
<b>Total Town Parks</b>	<b>-22,126.00</b>	<b>8,205.64</b>	<b>37.09%</b>
<b>001-12-6-12 Planning and Zoning</b>			
001-12-6-12-10.00 Planning/Zoning Salaries	-22,000.00	6,598.80	29.99%
001-12-6-12-12.00 Planning/Zoning FICA	-1,710.00	504.81	29.52%
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	13.15	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	2,250.58	82.89%
001-12-6-12-34.00 Planning/Zoning Advertis.	-500.00	566.01	113.20%
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	962.50	48.13%
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%
<b>Total Planning and Zoning</b>	<b>-37,645.00</b>	<b>12,891.68</b>	<b>34.25%</b>
<b>001-12-6-13 Public Safety</b>			
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	11,576.74	50.33%
001-12-6-13-58.00 Public Safety/Town Traffic	-12,000.00	5,000.00	41.67%
001-12-6-13-58.50 Public Safety/Non-District	-6,600.00	2,255.00	34.17%
<b>Total Public Safety</b>	<b>-44,324.00</b>	<b>19,726.99</b>	<b>44.51%</b>
<b>001-12-6-14 Meetings &amp; Elections</b>			
001-12-6-14-00.00 Election Workers	-3,500.00	1,647.01	47.06%
001-12-6-14-21.00 Election Supplies	-3,200.00	1,862.68	58.21%
<b>Total Meetings &amp; Elections</b>	<b>-6,700.00</b>	<b>3,509.69</b>	<b>52.38%</b>
<b>001-12-6-15 Town Officers</b>			
001-12-6-15-10.00 Officers/Salaries	-7,500.00	712.50	9.50%
001-12-6-15-10.01 Officers/Tax Collector	-5,492.00	2,119.68	38.60%
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	212.03	26.50%
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	% of Budget
<b>Total Town Officers</b>	<b>-14,942.00</b>	<b>3,258.00</b>	<b>21.80%</b>
<b>001-12-6-16 Listing Department</b>			
001-12-6-16-10.00 Listing Dept./Salaries	-17,010.00	5,440.16	31.98%
001-12-6-16-12.00 Listing Dept./FICA	-1,320.00	416.22	31.53%
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	2,250.65	68.49%
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	367.06	40.78%
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%
<b>Total Listing Department</b>	<b>-25,436.00</b>	<b>8,899.15</b>	<b>33.81%</b>
<b>001-12-6-17 Clerk/Treasurer's Office</b>			
001-12-6-17-10.00 Clerk's Off./Clk. Salary	-71,756.00	25,010.62	34.86%
001-12-6-17-12.00 Clerk's Off./FICA	-5,561.00	1,793.55	32.25%
001-12-6-17-14.00 Clerk's Off./Health Ins.	-23,315.00	12,654.20	54.27%
001-12-6-17-15.00 Clerk's Off./Retirement	-4,409.00	1,554.76	35.26%
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	262.02	36.85%
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	2,806.45	70.16%
001-12-6-17-21.10 Clerk's Off./Comp. progra	-4,750.00	3,045.41	64.11%
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	735.40	38.71%
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	180.00	90.00%
<b>Total Clerk/Treasurer's Office</b>	<b>-120,501.00</b>	<b>48,750.67</b>	<b>40.46%</b>
<b>001-12-6-18 Howden Hall</b>			
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	279.67	27.97%
001-12-6-18-38.00 Howden Hall/Telephone	-675.00	219.41	32.51%
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	535.00	21.40%
001-12-6-18-80.10 Howden Hall/Water fees	-315.00	75.16	23.86%
<b>Total Howden Hall</b>	<b>-10,342.00</b>	<b>2,795.74</b>	<b>27.03%</b>

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Account	Budget	Actual	Actual % of Budget
<b>001-12-6-19 Lawrence Memorial Library</b>			
001-12-6-19-14.00 Library/Health Insurance	0.00	4,834.34	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	150.00	60.00%
001-12-6-19-40.00 Library/Prop. & Cas. Ins.	-2,591.00	1,078.56	41.63%
<b>Total Lawrence Memorial Library</b>	<b>-4,203.00</b>	<b>6,394.83</b>	<b>152.15%</b>
<b>001-12-6-20 Cemetery Care</b>			
001-12-6-20-00.00 Cemetery Care	-3,500.00	765.00	21.86%
<b>Total Cemetery Care</b>	<b>-3,500.00</b>	<b>765.00</b>	<b>21.86%</b>
<b>001-12-6-21 Admin Assistant</b>			
001-12-6-21-10.00 Admin Ast/Salary	-26,680.00	12,264.29	45.97%
001-12-6-21-12.00 Admin Ast/FICA	-2,070.00	1,014.71	49.02%
001-12-6-21-14.00 Admin Ast/Health Ins.	-1,840.00	999.96	54.35%
001-12-6-21-15.00 Admin Ast/Retirement	-1,520.00	921.84	60.65%
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	583.92	72.99%
<b>Total Admin Assistant</b>	<b>-33,170.00</b>	<b>15,784.72</b>	<b>47.59%</b>
<b>001-12-6-24 Fire Department</b>			
001-12-6-24-10.00 Fire/Labor	-37,200.00	0.00	0.00%
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	3,948.62	43.87%
001-12-6-24-32.02 Fire/Electricity	-8,000.00	2,985.09	37.31%
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	487.88	19.52%
001-12-6-24-38.00 Fire/Telephone	-3,800.00	1,447.01	38.08%
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	2,415.02	52.50%
001-12-6-24-39.05 Fire Dept/Mowing	-1,700.00	830.00	48.82%
001-12-6-24-39.06 Fire Dept/Custodial	-5,110.00	1,205.22	23.59%
001-12-6-24-39.07 Fire Dept/Annual Services	-8,500.00	5,524.18	64.99%
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	1,787.35	44.68%
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%

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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	550.42	18.35%
001-12-6-24-95.85 Fire/PPE	-14,180.00	6,037.17	42.58%
001-12-6-24-95.90 Fire/Apparatus Service	-25,000.00	25,297.56	101.19%
001-12-6-24-96.00 Fire Dept/PS Trax	-950.00	1,117.50	117.63%
<b>Total Fire Department</b>	<b>-322,735.00</b>	<b>135,039.20</b>	<b>80.42%</b>
<b>001-12-6-26 Recreation Department</b>			
001-12-6-26-10.00 Rec. Dept./Labor	-62,956.00	24,868.62	39.50%
001-12-6-26-12.00 Rec. Dept./FICA	-4,879.00	1,785.32	36.59%
001-12-6-26-14.00 Rec. Dept./Health Ins.	-27,480.00	14,695.47	53.48%
001-12-6-26-15.00 Rec. Dept./State Retire.	-4,879.00	2,492.72	51.09%
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	400.62	59.79%
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	92.62	10.29%
001-12-6-26-21.20 Rec. Dept./Equipment	-1,500.00	778.86	51.92%
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	44.22	8.84%
001-12-6-26-36.00 Rec. Dept./Facilities Ren	-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	711.65	47.44%
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	7.74	0.39%
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	3,742.45	11.70%
001-12-6-26-60.01 Rec. Dept./Events	-3,000.00	63.94	2.13%
001-12-6-26-80.20 Rec. Dept./Fees	-350.00	285.00	81.43%
001-12-6-26-95.00 Rec. Dept./Miscellaneous	-300.00	0.00	0.00%
<b>Total Recreation Department</b>	<b>-170,943.00</b>	<b>51,398.24</b>	<b>30.07%</b>
<b>001-12-6-27 Youth Center/Skate Park</b>			
001-12-6-27-10.00 Youth Ctr./Labor	-56,860.00	21,812.07	38.36%
001-12-6-27-12.00 Youth Ctr/FICA and MEDI	-4,407.00	1,591.50	36.11%
001-12-6-27-14.00 Youth Ctr/Health Ins.	-19,420.00	10,290.24	52.99%
001-12-6-27-15.00 Youth Ctr/Retirement	-4,407.00	1,151.30	26.12%
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	194.46	31.21%
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	3,600.00	50.00%
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	174.99	17.50%
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	504.96	33.66%



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001-12-6-27-38.00 Youth Ctr/Sk. Park/ Phone	-1,300.00	538.84	41.45%
001-12-6-27-60.00 Youth Ctr/Sk. Park/Progra	-1,500.00	423.12	28.21%
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	486.36	95.36%
001-12-6-27-80.39 Youth Ctr./Maintenance	-800.00	21.00	2.63%
<b>Total Youth Center/Skate Park</b>	<b>-106,200.00</b>	<b>43,142.68</b>	<b>40.62%</b>
<b>001-12-6-28 Pottery Studio</b>			
001-12-6-28-10.00 Pottery Studio/ Labor	-12,800.00	6,397.50	49.98%
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	184.81	46.20%
001-12-6-28-36.00 Pottery Studio/Rent	-7,800.00	3,900.00	50.00%
001-12-6-28-38.00 Pottery Studio/Telephone	-510.00	224.83	44.08%
<b>Total Pottery Studio</b>	<b>-23,810.00</b>	<b>11,851.12</b>	<b>50.41%</b>
<b>001-12-6-30 Other Debt Service/Transf</b>			
001-12-6-30-89.00 Tax Anticipation Interest	-1,100.00	0.00	0.00%
<b>Total Other Debt Service/Transf</b>	<b>-1,100.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>001-12-6-40 Dues, Taxes, Contribution</b>			
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%
001-12-6-40-90.00 Tax Abatement Expense	0.00	1.70	100.00%
<b>Total Dues, Taxes, Contribution</b>	<b>-29,894.00</b>	<b>31,139.19</b>	<b>104.17%</b>
<b>001-12-6-50 Municipal Solid Waste Pro</b>			
001-12-6-50-00.11 Post Closure Monitoring	-4,000.00	4,193.40	104.84%
<b>Total Municipal Solid Waste Pro</b>	<b>-4,000.00</b>	<b>4,193.40</b>	<b>104.84%</b>
001-12-6-55-00.00 FEMA Exp	0.00	11,261.30	100.00%
<b>001-12-6-90 Voted Appropriations</b>			
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%

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001-12-6-90-00.14 Capital Roads-Paving	-125,000.00	0.00	0.00%
001-12-6-90-00.15 Library Appropriation	-144,248.00	72,126.00	50.00%
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 Pr	-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%
<b>Total Voted Appropriations</b>	<b>-794,004.00</b>	<b>86,626.00</b>	<b>10.91%</b>
<b>Total GENERAL FUND</b>	<b>-2,017,456.00</b>	<b>683,069.86</b>	<b>33.86%</b>
<b>Total Expenditures</b>	<b>-2,813,926.00</b>	<b>1,052,218.38</b>	<b>37.39%</b>
<b>Total TOWN OF BRISTOL GEN. FUND</b>	<b>-2,428,724.00</b>	<b>-1,247,955.45</b>	
<b>Total All Funds</b>	<b>-2,428,724.00</b>	<b>-1,247,955.45</b>	

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WATER DEPARTMENT

11/30/2020

Account	Budget	Actual	Actual % of Budget
<b>003-00-4 TRANSFERS</b>			
<b>Total TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>003-00-5 REVENUES</b>			
003-00-5-10-01.00 Water Rents	316,874.00	-95,834.26	30.24%
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%
<b>Total REVENUES</b>	<b>322,424.00</b>	<b>-96,811.45</b>	<b>30.03%</b>
<b>Total Revenues</b>	<b>322,424.00</b>	<b>-96,811.45</b>	<b>30.03%</b>
<b>003-00-6 EXPENDITURES</b>			
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	4,638.72	39.75%
003-00-6-06-12.00 Personnel/FICA	-904.00	407.81	45.11%
003-00-6-06-14.00 Personnel/Health Ins.	-2,830.00	1,516.90	53.60%
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	51.18	36.56%
003-00-6-06-21.00 Supplies	-31,900.00	20,110.55	63.04%
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	14,150.50	42.88%
003-00-6-06-33.50 Electricity/Basin St Bldg	-500.00	127.15	25.43%
003-00-6-06-34.00 Operating Contract	-71,442.00	35,721.00	50.00%
003-00-6-06-35.00 Contracted Services	-30,100.00	31,706.27	105.34%
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	1,467.02	22.23%
003-00-6-06-79.00 Compliance Testing	-2,000.00	1,705.00	85.25%
003-00-6-06-79.05 Water System Charge	-4,200.00	2,075.48	49.42%
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%
<b>Total EXPENDITURES</b>	<b>-322,424.00</b>	<b>184,763.16</b>	<b>57.30%</b>
<b>Total Expenditures</b>	<b>-322,424.00</b>	<b>184,763.16</b>	<b>57.30%</b>
<b>Total WATER DEPARTMENT</b>	<b>0.00</b>	<b>87,951.71</b>	
<b>Total All Funds</b>	<b>0.00</b>	<b>87,951.71</b>	

POLICE DEPARTMENT

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Account	Budget	Actual	Actual % of Budget
<b>007-00-5 REVENUES</b>			
007-00-5-15-01.01 Police - Taxes	403,020.00	-167,925.00	41.67%
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	-5,000.00	41.67%
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	-2,888.50	41.26%
007-00-5-95-00.00 Police - Services	2,500.00	-1,345.00	53.80%
<b>Total REVENUES</b>	<b>482,370.00</b>	<b>-178,034.06</b>	<b>39.36%</b>
<b>Total Revenues</b>	<b>482,370.00</b>	<b>-178,034.06</b>	<b>39.36%</b>
<b>007-00-6 EXPENDITURES</b>			
007-00-6-06-10.03 Police/ Salaries	-167,640.00	46,098.89	27.50%
007-00-6-06-10.04 Police/Part-time salary	-21,270.00	8,045.87	37.83%
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	2,078.65	29.70%
007-00-6-06-10.10 Police/Overtime Salary	-30,500.00	17,931.00	58.79%
007-00-6-06-12.00 Police/FICA	-17,640.00	5,625.95	31.89%
007-00-6-06-14.00 Police/Health Insurance	-59,070.00	26,643.45	45.10%
007-00-6-06-15.00 Police/State Retirement	-15,200.00	5,022.77	33.04%
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	741.54	46.06%
007-00-6-06-19.00 Police/Uniforms	-2,000.00	3,677.95	183.90%
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	279.04	11.16%
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	1,903.62	25.38%
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	2,919.31	53.08%
007-00-6-06-36.00 Police/Facility Expense	-47,510.00	21,980.63	46.27%
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	2,560.00	26.95%
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%
<b>Total EXPENDITURES</b>	<b>-482,370.00</b>	<b>167,115.25</b>	<b>36.94%</b>
<b>Total Expenditures</b>	<b>-482,370.00</b>	<b>167,115.25</b>	<b>36.94%</b>
<b>Total POLICE DEPARTMENT</b>	<b>0.00</b>	<b>-10,918.81</b>	

12/01/20  
09:16 am

TOWN OF BRISTOL General Ledger  
Current Yr Pd: 5 - Budget Status Report

POLICE DEPARTMENT

11/30/2020

Account

Budget                      Actual  
                                    Actual % of Budget

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Total All Funds

0.00                      -10,918.81  
=====

12/01/20  
09:17 am

TOWN OF BRISTOL General Ledger  
Current Yr Pd: 5 - Budget Status Report

Page 1 of 1  
Theresa

CORE AREA SEWER

11/30/2020

Account	Budget	Actual	% of Budget
<b>080-00-4 TRANSFERS</b>			
<b>Total TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
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%
<b>Total Revenues</b>	<b>55,660.00</b>	<b>-15,477.52</b>	<b>27.81%</b>
080-00-6-06-10.02 Administrative	-3,000.00	1,088.23	36.27%
080-00-6-06-12.00 FICA	-233.00	78.18	33.55%
080-00-6-06-14.00 Health Insurance	-800.00	363.92	45.49%
080-00-6-06-15.00 State Retirement	-233.00	0.00	0.00%
080-00-6-06-18.00 Disability Insurance	-70.00	13.67	19.53%
080-00-6-06-34.00 Operating Contract	-7,938.00	3,969.00	50.00%
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%
<b>Total Expenditures</b>	<b>-55,660.00</b>	<b>18,944.34</b>	<b>34.04%</b>
<b>Total CORE AREA SEWER</b>	<b>0.00</b>	<b>3,466.82</b>	
<b>Total All Funds</b>	<b>0.00</b>	<b>3,466.82</b>	