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

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TOWN OF BRISTOL GEN. FUND

1/31/2021

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	-411.00	52.03%
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	-81,508.00	95.89%
Total Taxes	100,290.00	-81,919.00	81.68%
001-00-5-15 Licenses, Fines, & Fees			
001-00-5-15-01.05 Liquor Licenses	1,000.00	-255.00	25.50%
001-00-5-15-01.10 Dog Licenses	2,500.00	-906.25	36.25%
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	-7,298.77	208.54%
001-00-5-15-01.25 Town Clerk fees	36,000.00	-36,536.25	101.49%
001-00-5-15-01.26 DMV registration renewals	450.00	-117.00	26.00%
001-00-5-15-01.35 Zoning Fees	9,000.00	-6,443.60	71.60%
001-00-5-15-01.45 Insurance Claim Revenue	0.00	-3,682.00	100.00%
Total Licenses, Fines, & Fees	52,750.00	-55,268.87	104.78%
001-00-5-16 Recreation Dept. Revenues			
001-00-5-16-00.00 Rec. Dept. Revenues	55,000.00	-22,612.28	41.11%
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	-9,500.00	100.00%
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	-4,115.00	32.92%
001-00-5-16-01.10 Rec Dept. H. Hall Events	3,500.00	-337.50	9.64%
001-00-5-16-01.12 Rec. Dept. Holley Hall Ra	5,000.00	87.50	-1.75%
Total Recreation Dept. Revenues	105,300.00	-30,490.28	36.55%
001-00-5-20 Highway Revenues			
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	-130.00	6.50%
Total Highway Revenues	98,850.00	-75,933.20	76.82%
001-00-5-30 Reimbursements to Town			
001-00-5-30-01.20 Library ins. reimb.	1,362.00	-4,167.54	305.99%
001-00-5-30-01.37 Act 60 reimbursements	1,600.00	0.00	0.00%
Total Reimbursements to Town	2,962.00	-4,167.54	140.70%
001-00-5-50 Misc Revenues			
001-00-5-50-01.00 Interest	500.00	-246.36	49.27%
001-00-5-50-01.75 Parking permit fees	300.00	-225.00	75.00%
001-00-5-50-01.95 Miscellaneous Revenues	250.00	-517.98	207.19%
001-00-5-50-01.97 RevenuesTo Be Distributed	0.00	-46,219.66	100.00%
Total Misc Revenues	1,050.00	-47,209.00	4,496.10%

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Account	Budget	Actual	Actual % of Budget
001-00-5-60 Tax Revenue			
001-00-5-60-01.00 Taxe Revenue	0.00	-2,126,851.78	100.00%
Total Tax Revenue	0.00	-2,126,851.78	100.00%
001-00-5-70 Delinquent Tax Revenue			
001-00-5-70-01.00 Delinquent Tax	0.00	-66,843.33	100.00%
001-00-5-70-01.01 Delinquent Interest	11,500.00	-3,946.90	34.32%
001-00-5-70-01.02 Delinquent Penalty	12,500.00	-5,052.10	40.42%
Total Delinquent Tax Revenue	24,000.00	-75,842.33	316.01%
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	-2,505,682.00	650.49%
Total Revenues	385,202.00	-2,505,682.00	650.49%

001-10 HIGHWAY FUND

001-10-6-06 Highway - Personnel

001-10-6-06-10.00 Highway/Salaries	-239,650.00	131,034.23	54.68%
001-10-6-06-10.10 Highway/Salaries - OT	-25,474.00	7,380.84	28.97%
001-10-6-06-12.00 Highway/FICA	-20,547.00	9,985.68	48.60%
001-10-6-06-14.00 Highway/Health Insurance	-93,729.00	72,665.31	77.53%
001-10-6-06-15.00 Highway/State Retirement	-20,671.00	10,526.56	50.92%
001-10-6-06-16.00 Highway/Worker's Comp.	-21,398.00	20,015.32	93.54%
001-10-6-06-18.00 Highway/Disability Ins.	-2,179.00	1,382.24	63.43%
001-10-6-06-19.00 Highway/Uniforms	-2,500.00	1,064.37	42.57%
001-10-6-06-19.01 Highway/Mileage	-300.00	29.25	9.75%
001-10-6-06-20.00 Highway/Training	-500.00	450.76	90.15%
001-10-6-06-40.00 Highway/Prop. & Casualty	-13,006.00	12,181.43	93.66%

Total Highway - Personnel

-439,954.00 266,715.99 60.62%

001-10-6-07 Highway - Equipment

001-10-6-07-21.00 Equipment/Supplies	-16,000.00	11,320.84	70.76%
001-10-6-07-21.05 Equipment/Parts	-14,000.00	12,612.46	90.09%
001-10-6-07-21.10 Equipment/Tires	-6,000.00	5,253.36	87.56%
001-10-6-07-22.00 Equipment/Fuels	-42,500.00	10,568.41	24.87%
001-10-6-07-22.05 Equipment/Oil,Anti-freeze	-3,000.00	246.41	8.21%
001-10-6-07-35.00 Equipment/Purchases	-2,000.00	1,376.10	68.81%
001-10-6-07-35.05 Equipment/Contracted Rep.	-13,000.00	3,324.76	25.58%

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001-10-6-07-36.00 Equipment/Rents	-500.00	0.00	0.00%
Total Highway - Equipment	-97,000.00	44,702.34	46.08%
001-10-6-08 Highway - Garage			
001-10-6-08-21.00 Garage/Supplies	-5,500.00	3,460.74	62.92%
001-10-6-08-32.00 Garage/Heating Fuel	-3,000.00	391.09	13.04%
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	1,985.45	55.15%
001-10-6-08-38.01 Garage/Telephone	-2,500.00	1,171.07	46.84%
001-10-6-08-38.05 Garage/Pager	-600.00	405.00	67.50%
001-10-6-08-39.05 Garage/Maintenance	-3,000.00	5,272.17	209.07%
001-10-6-08-80.10 Garage/Water bill	-325.00	166.67	51.28%
001-10-6-08-80.15 Garage/Landfill fees	-600.00	544.05	90.68%
Total Highway - Garage	-23,125.00	17,371.24	75.12%
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	56,640.47	94.40%
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	4,410.77	98.02%
001-10-6-09-25.00 General/Signs	-2,000.00	1,631.58	81.58%
001-10-6-09-28.00 General/Tree Work	-6,000.00	1,100.00	18.33%
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	7,792.78	194.82%
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	11,247.50	62.49%
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	926.45	92.65%
Total Highway - General	-183,000.00	134,141.61	72.81%
001-10-6-30 Highway - Loan payments			
001-10-6-30-00.01 Stormwater Bond (2010)	-34,920.00	27,533.81	78.85%
001-10-6-30-00.02 South St. Bridge Replacem	-16,471.00	53,834.32	326.84%
001-10-6-30-00.03 West Street Stormwater	-18,894.00	9,446.62	50.00%
Total Highway - Loan payments	-70,285.00	90,814.75	129.21%
Total HIGHWAY FUND	-815,364.00	553,745.93	67.91%
001-12 GENERAL FUND			
001-12-6-06 Administrator's Office			
001-12-6-06-10.01 Admin./Administrator Sal.	-71,870.00	39,408.66	54.83%
001-12-6-06-12.00 Admin./FICA	-5,570.00	2,839.35	50.98%
001-12-6-06-14.00 Admin./Health Insurance	-17,220.00	16,481.05	95.71%

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001-12-6-06-15.00 Admin./State Retirement	-5,570.00	3,927.21	70.51%
001-12-6-06-16.00 Admin./Worker's Comp.	-170.00	165.96	97.62%
001-12-6-06-18.00 Admin./Disability Ins.	-640.00	483.02	75.47%
001-12-6-06-19.00 Admin./Mileage	-1,500.00	853.14	56.88%
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	64,483.14	62.12%
001-12-6-07 General Expenses			
001-12-6-07-21.00 General/Supplies	-2,500.00	1,036.19	41.45%
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	1,292.57	51.70%
001-12-6-07-21.25 General/Computer	-2,300.00	904.35	39.32%
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	3,462.07	86.55%
001-12-6-07-38.00 General/Telephone	-2,500.00	1,313.46	52.54%
001-12-6-07-40.30 General/P.O.L. Ins.	-13,000.00	11,543.48	88.80%
001-12-6-07-80.15 General/Landfill fees	-525.00	544.05	103.63%
001-12-6-07-95.00 General/Miscellaneous	-500.00	1,163.04	232.61%
Total General Expenses	-30,025.00	21,434.39	71.39%
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	2,513.75	11.43%
001-12-6-08-95.00 Professional Fees/Other	0.00	15.00	100.00%
Total Professional Fees	-30,000.00	6,583.75	21.95%
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	637.22	57.93%
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	1,562.28	34.72%
001-12-6-10-33.00 Holley Hall/Electricity	-4,500.00	2,162.80	48.06%
001-12-6-10-39.00 Holley Hall/Custodial	-4,850.00	2,067.01	42.62%
001-12-6-10-39.05 Holley Hall/Bldg. Maint.	-15,000.00	2,745.17	18.30%
001-12-6-10-40.00 Holley Hall/Prop. & Cas.	-4,340.00	5,289.61	121.88%
001-12-6-10-45.00 Holley Hall /Bond	-41,758.00	36,293.48	86.91%
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	167.49	51.54%
Total Holley Hall	-77,338.00	51,098.34	66.07%
001-12-6-11 Town Parks			

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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	569.62	37.97%
001-12-6-11-40.00 Town Parks/Prop. & Cas. I	-2,026.00	1,835.17	90.58%
001-12-6-11-51.00 Town Parks/Mowing,Maint.	-8,000.00	4,785.00	59.81%
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	286.82	52.15%
001-12-6-11-54.00 Town Parks/Maint.-not mow	-3,000.00	1,989.32	66.31%
001-12-6-11-80.15 Town Parks/Landfill fees	-1,450.00	983.90	67.86%
Total Town Parks	-22,126.00	10,449.83	47.23%
001-12-6-12 Planning and Zoning			
001-12-6-12-10.00 Planning/Zoning Salaries	-22,000.00	7,978.84	36.27%
001-12-6-12-12.00 Planning/Zoning FICA	-1,710.00	610.38	35.69%
001-12-6-12-16.00 Planning/Zoning Workers C	-170.00	165.96	97.62%
001-12-6-12-18.00 Planning/Zoning Dis. Ins.	0.00	18.41	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	40.13	5.02%
001-12-6-12-25.00 Planning/Zoning Computer	-2,715.00	2,405.22	88.59%
001-12-6-12-34.00 Planning/Zoning Advertis.	-500.00	712.68	142.54%
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	3,082.50	154.13%
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%
Total Planning and Zoning	-37,645.00	16,901.56	44.90%
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	13,236.59	57.55%
001-12-6-13-58.00 Public Safety/Town Traffic	-12,000.00	7,000.00	58.33%
001-12-6-13-58.50 Public Safety/Non-District	-6,600.00	2,585.00	39.17%
Total Public Safety	-44,324.00	23,716.84	53.51%
001-12-6-14 Meetings & Elections			
001-12-6-14-00.00 Election Workers	-3,500.00	2,337.49	66.79%
001-12-6-14-21.00 Election Supplies	-3,200.00	1,900.68	59.40%
Total Meetings & Elections	-6,700.00	4,238.17	63.26%
001-12-6-15 Town Officers			
001-12-6-15-10.00 Officers/Salaries	-7,500.00	4,835.00	64.47%
001-12-6-15-10.01 Officers/Tax Collector	-5,492.00	3,047.04	55.48%
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	590.96	73.87%

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Account	Budget	Actual	Actual % of Budget
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%
Total Town Officers	-14,942.00	8,686.79	58.14%
001-12-6-16 Listing Department			
001-12-6-16-10.00 Listing Dept./Salaries	-17,010.00	9,037.09	53.13%
001-12-6-16-12.00 Listing Dept./FICA	-1,320.00	691.42	52.38%
001-12-6-16-16.00 Listing Dept./Work. Comp	-170.00	165.96	97.62%
001-12-6-16-19.00 Listing Dept./Mileage	-250.00	65.93	26.37%
001-12-6-16-20.00 Listing Dept./Training	-300.00	50.00	16.67%
001-12-6-16-21.00 Listing Dept./Supplies	-250.00	211.20	84.48%
001-12-6-16-21.10 Listing Dept./Software	-3,286.00	3,521.98	107.18%
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	6.25	1.56%
001-12-6-16-38.00 Listing Dept./Telephone	-900.00	393.22	43.69%
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	14,143.05	55.60%
001-12-6-17 Clerk/Treasurer's Office			
001-12-6-17-10.00 Clerk's Off./Clk. Salary	-71,756.00	36,263.26	50.54%
001-12-6-17-12.00 Clerk's Off./FICA	-5,561.00	2,599.80	46.75%
001-12-6-17-14.00 Clerk's Off./Health Ins.	-23,315.00	19,052.32	81.72%
001-12-6-17-15.00 Clerk's Off./Retirement	-4,409.00	2,229.31	50.56%
001-12-6-17-16.00 Clerk's Off./Work. Comp.	-499.00	497.86	99.77%
001-12-6-17-18.00 Clerk's Off./Disab. Ins.	-711.00	374.17	52.63%
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	3,108.83	77.72%
001-12-6-17-21.10 Clerk's Off./Comp. progra	-4,750.00	3,803.14	80.07%
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	42.20	2.22%
001-12-6-17-38.00 Clerk's Off./Telephone	-1,900.00	787.70	41.46%
001-12-6-17-85.01 Clerk's Off./Microfilming	-300.00	120.00	40.00%
001-12-6-17-95.00 Clerk's Off./Misc.	-200.00	220.00	110.00%
Total Clerk/Treasurer's Office	-120,501.00	69,592.48	57.75%
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	440.71	27.54%
001-12-6-18-33.00 Howden Hall/Electricity	-1,000.00	323.77	32.38%
001-12-6-18-38.00 Howden Hall/Telephone	-675.00	307.17	45.51%
001-12-6-18-40.00 Howden Hall/Prop. & Cas.	-4,052.00	3,670.33	90.58%
001-12-6-18-44.00 Howden Hall/Services	-2,500.00	1,249.15	49.97%
001-12-6-18-80.10 Howden Hall/Water fees	-315.00	151.14	47.98%

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Total Nowden Hall	-10,342.00	6,142.27	59.39%
001-12-6-18 Lawrence Memorial Library			
001-12-6-19-14.00 Library/Health Insurance	0.00	6,375.74	100.00%
001-12-6-19-16.00 Library/Work. Comp. Ins.	-773.00	838.25	108.44%
001-12-6-19-18.00 Library/Disability Ins.	-589.00	307.44	52.20%
001-12-6-19-20.00 Library/Maintenance	-250.00	240.95	96.38%
001-12-6-19-40.00 Library/Prop. & Cas. Ins.	-2,591.00	2,434.65	93.97%
Total Lawrence Memorial Library	-4,203.00	10,197.03	242.61%
001-12-6-20 Cemetery Care			
001-12-6-20-00.00 Cemetery Care	-3,500.00	1,435.00	41.00%
Total Cemetery Care	-3,500.00	1,435.00	41.00%
001-12-6-21 Admin Assistant			
001-12-6-21-10.00 Admin Ast/Salary	-26,680.00	16,955.98	63.55%
001-12-6-21-12.00 Admin Ast/FICA	-2,070.00	1,426.59	68.92%
001-12-6-21-14.00 Admin Ast/Health Ins.	-1,840.00	1,692.24	91.97%
001-12-6-21-15.00 Admin Ast/Retirement	-1,520.00	1,547.43	101.80%
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	738.56	92.32%
Total Admin Assistant	-33,170.00	22,360.80	67.41%
001-12-6-24 Fire Department			
001-12-6-24-10.00 Fire/Labor	-37,200.00	15,670.00	42.12%
001-12-6-24-12.00 Fire/FICA	-2,880.00	1,173.91	40.76%
001-12-6-24-15.00 Fire/Dues	-1,540.00	860.00	55.84%
001-12-6-24-20.00 Fire/Training	-1,500.00	236.45	15.76%
001-12-6-24-20.02 Fire/OSHA requirements	-4,000.00	1,272.09	31.80%
001-12-6-24-21.00 Fire/Supplies	-9,000.00	5,837.78	64.86%
001-12-6-24-32.02 Fire/Electricity	-8,000.00	4,727.02	59.09%
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	937.87	37.51%
001-12-6-24-38.00 Fire/Telephone	-3,800.00	1,973.14	51.92%
001-12-6-24-38.10 Fire/Dispatching	-4,500.00	864.00	19.20%
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	2,750.54	59.79%
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	1,773.22	34.70%
001-12-6-24-39.07 Fire Dept/Annual Services	-8,500.00	6,695.84	78.77%
001-12-6-24-40.00 Fire/Worker's Comp. Ins.	-4,460.00	3,539.96	79.37%
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	12,279.29	93.84%
001-12-6-24-80.10 Fire/Water fees	-325.00	156.05	48.02%
001-12-6-24-83.00 Fire/Hose Replacement	-2,000.00	2,115.36	105.77%

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001-12-6-24-83.15 Fire/Tower lease	-4,000.00	3,913.07	97.83%
001-12-6-24-84.00 Fire/Radios - Repair	-9,000.00	10,047.72	111.64%
001-12-6-24-85.10 Fire/Equipment Maint	-3,400.00	360.82	10.61%
001-12-6-24-89.05 Fire/Bond Facility	-137,700.00	136,588.31	99.19%
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	1,435.45	47.85%
001-12-6-24-95.85 Fire/PPE	-14,180.00	6,786.48	47.86%
001-12-6-24-95.90 Fire/Apparatus Service	-25,000.00	26,242.82	104.97%
001-12-6-24-96.00 Fire Dept/PS Trax	-950.00	1,117.50	117.63%
Total Fire Department	-322,798.00	254,898.51	78.97%
001-12-6-26 Recreation Department			
001-12-6-26-10.00 Rec. Dept./Labor	-62,956.00	35,310.27	56.09%
001-12-6-26-12.00 Rec. Dept./FICA	-4,879.00	2,546.06	52.18%
001-12-6-26-14.00 Rec. Dept./Health Ins.	-27,480.00	21,755.20	79.17%
001-12-6-26-15.00 Rec. Dept./State Retire.	-4,879.00	3,542.45	72.61%
001-12-6-26-16.00 Rec. Dept./Work. Comp.	-3,148.00	3,388.67	107.65%
001-12-6-26-18.00 Rec. Dept./Disability Ins	-670.00	534.16	79.73%
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	147.00	24.50%
001-12-6-26-21.00 Rec. Dept./Supplies	-900.00	344.57	38.29%
001-12-6-26-21.20 Rec. Dept./Equipment	-1,500.00	1,038.48	69.23%
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	64.38	12.88%
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	984.96	65.66%
001-12-6-26-39.01 Rec. Dept./Holley H. Cust	-800.00	250.00	31.25%
001-12-6-26-47.00 Rec. Dept./Printing	-2,000.00	267.02	13.35%
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	4,342.45	13.57%
001-12-6-26-60.01 Rec. Dept./Events	-3,000.00	438.94	14.63%
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%
Total Recreation Department	-170,943.00	78,299.61	44.01%
001-12-6-27 Youth Center/Skate Park			
001-12-6-27-10.00 Youth Ctr./Labor	-56,860.00	29,683.53	52.20%
001-12-6-27-12.00 Youth Ctr/FICA and MEDI	-4,407.00	2,159.03	48.99%
001-12-6-27-14.00 Youth Ctr/Health Ins.	-19,420.00	15,526.91	79.95%
001-12-6-27-15.00 Youth Ctr/Retirement	-4,407.00	1,574.58	35.73%
001-12-6-27-16.00 Youth Ctr/Work. Comp.	-3,148.00	3,388.66	107.64%
001-12-6-27-18.00 Youth Ctr/Disability Ins.	-623.00	259.28	41.62%
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	4,800.00	66.67%
001-12-6-27-21.00 Youth Ctr/Sk. Park/Suppli	-1,000.00	494.98	49.50%

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TOWN OF BRISTOL GEN. FUND

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Account	Budget	Actual	Actual % of Budget
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	575.47	38.36%
001-12-6-27-38.00 Youth Ctr/Sk. Park/ Phone	-1,300.00	752.51	57.89%
001-12-6-27-60.00 Youth Ctr/Sk. Park/Progra	-1,500.00	448.12	29.87%
001-12-6-27-80.10 Youth Ctr/Sk. Park/Water	-325.00	156.05	48.02%
001-12-6-27-80.15 Youth Ctr/Sk. Park/Landfi	-510.00	608.36	119.29%
001-12-6-27-80.39 Youth Ctr./Maintenance	-800.00	50.28	6.29%
Total Youth Center/Skate Park	-106,200.00	61,352.75	57.77%
001-12-6-28 Pottery Studio			
001-12-6-28-10.00 Pottery Studio/ Labor	-12,800.00	8,530.00	66.64%
001-12-6-28-21.00 Pottery Studio/Supplies	-800.00	128.95	16.12%
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	215.77	53.94%
001-12-6-28-36.00 Pottery Studio/Rent	-7,800.00	5,200.00	66.67%
001-12-6-28-38.00 Pottery Studio/Telephone	-510.00	315.45	61.85%
Total Pottery Studio	-23,510.00	15,440.17	65.67%
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%
001-12-6-40-90.00 Tax Abatement Expense	0.00	3.46	100.00%
Total Dues, Taxes, Contribution	-29,894.00	31,140.95	104.17%
001-12-6-50 Municipal Solid Waste Pro			
001-12-6-50-00.11 Post Closure Monitoring	-4,000.00	4,193.40	104.84%
Total Municipal Solid Waste Pro	-4,000.00	4,193.40	104.84%
001-12-6-55-00.00 FEMA Exp	0.00	33,931.30	100.00%
001-12-6-90 Voted Appropriations			
001-12-6-90-00.05 Capital Equipment Fund	-135,000.00	135,000.00	100.00%
001-12-6-90-00.06 Capital Sidewalk Fund	-35,000.00	35,000.00	100.00%
001-12-6-90-00.07 Fire Department Capital F	-25,000.00	25,000.00	100.00%
001-12-6-90-00.08 Fire Dept Vehicle Fund	-100,000.00	100,000.00	100.00%
001-12-6-90-00.09 Capital Technology Fund	-7,000.00	7,000.00	100.00%

TOWN OF BRISTOL GEN. FUND

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001-12-6-90-00.10 Capital Building Fund	-30,000.00	30,000.00	100.00%
001-12-6-90-00.12 Capital Road Fund	-40,000.00	40,000.00	100.00%
001-12-6-90-00.13 Reappraisal Fund	-5,000.00	5,000.00	100.00%
001-12-6-90-00.14 Capital Roads-Paving	-125,000.00	125,000.00	100.00%
001-12-6-90-00.15 Library Appropriation	-144,248.00	96,168.00	66.67%
001-12-6-90-00.16 Conservation Reserve Fund	-10,000.00	10,000.00	100.00%
001-12-6-90-00.20 Bristol Recreation Club	-15,000.00	15,000.00	100.00%
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	29,000.00	100.00%
001-12-6-90-00.24 Fourth of July Committee	-6,000.00	6,000.00	100.00%
001-12-6-90-00.25 Bristol Historical Societ	-2,500.00	2,500.00	100.00%
001-12-6-90-00.26 Bristol Rescue Squad	-13,500.00	13,500.00	100.00%
001-12-6-90-00.28 Elderly Services Approp.	-2,200.00	2,200.00	100.00%
001-12-6-90-00.30 Age Well (CVAA)	-2,700.00	2,700.00	100.00%
001-12-6-90-00.32 Hope	-3,250.00	3,250.00	100.00%
001-12-6-90-00.34 John Graham Emergency Sh.	-1,400.00	1,400.00	100.00%
001-12-6-90-00.36 Counseling Serv. of Add.	-3,875.00	0.00	0.00%
001-12-6-90-00.38 Add. Cty. Home Health	-4,700.00	8,575.00	182.45%
001-12-6-90-00.40 Parent Child Center	-4,800.00	4,800.00	100.00%
001-12-6-90-00.41 Bristol Little League	-2,000.00	2,000.00	100.00%
001-12-6-90-00.42 Hospice Volunteer Service	-1,200.00	1,200.00	100.00%
001-12-6-90-00.44 Bristol Family Center	-4,000.00	4,000.00	100.00%
001-12-6-90-00.46 WomenSafe	-3,500.00	3,500.00	100.00%
001-12-6-90-00.47 New Haven River Watch	-300.00	300.00	100.00%
001-12-6-90-00.50 Vermont Adult Learning	-1,650.00	1,650.00	100.00%
001-12-6-90-00.52 Retired Senior Vol. Prog.	-750.00	750.00	100.00%
001-12-6-90-00.54 Bristol After School Prog	-1,275.00	1,275.00	100.00%
001-12-6-90-00.58 Add. Cty. Transit Resourc	-11,306.00	11,306.00	100.00%
001-12-6-90-00.59 Open Door Clinic	-1,000.00	1,000.00	100.00%
001-12-6-90-00.61 NEAT T.V.	-3,500.00	3,500.00	100.00%
001-12-6-90-00.62 Bristol CORE	-10,000.00	10,000.00	100.00%
001-12-6-90-00.64 Addison County Readers Pr	-2,000.00	2,000.00	100.00%
001-12-6-90-00.65 Addison County Humane Soc	-1,000.00	1,000.00	100.00%
001-12-6-90-00.67 Turning Point	-3,000.00	3,000.00	100.00%
001-12-6-90-06.66 AC Restorative Justice	-1,150.00	1,150.00	100.00%
Total Voted Appropriations	-794,004.00	744,724.00	93.79%
Total GENERAL FUND	-2,017,456.00	1,552,384.13	76.98%
Total Expenditures	-2,832,820.00	2,106,130.06	74.38%
Total TOWN OF BRISTOL GEN. FUND	-2,447,618.00	-399,551.94	
Total All Funds	-2,447,618.00	-399,551.94	

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WATER DEPARTMENT

1/31/2021

Account	Budget	Actual	Actual % of Budget
003-00-4 TRANSFERS			
Total TRANSFERS	0.00	0.00	0.00%
003-00-5 REVENUES			
003-00-5-10-01.00 Water Rents	316,874.00	-183,593.89	57.94%
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	-184,571.08	57.24%
Total Revenues	322,424.00	-184,571.08	57.24%
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	6,715.11	57.55%
003-00-6-06-12.00 Personnel/FICA	-904.00	554.86	61.38%
003-00-6-06-14.00 Personnel/Health Ins.	-2,830.00	2,019.29	71.35%
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	68.24	48.74%
003-00-6-06-21.00 Supplies	-31,900.00	20,942.94	65.65%
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	18,507.31	56.08%
003-00-6-06-33.50 Electricity/Basin St Bldg	-500.00	145.13	29.03%
003-00-6-06-34.00 Operating Contract	-71,442.00	41,674.50	58.33%
003-00-6-06-35.00 Contracted Services	-30,100.00	44,266.12	147.06%
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	1,333.54	95.25%
003-00-6-06-70.00 Building Overhead & Maint	-6,600.00	1,570.85	23.80%
003-00-6-06-79.00 Compliance Testing	-2,000.00	1,935.00	96.75%
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	60,203.58	67.10%
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	212,096.25	65.78%
Total Expenditures	-322,424.00	212,096.25	65.78%
Total WATER DEPARTMENT	0.00	27,525.17	
Total All Funds	0.00	27,525.17	

POLICE DEPARTMENT

11/31/2021

Account	Budget	Actual	Actual % of Budget
007-00-5 REVENUES			
007-00-5-15-01.01 Police - Taxes	403,020.00	-235,095.00	58.33%
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	-7,000.00	58.33%
007-00-5-15-01.10 Police - Mt. Abe Contract	18,750.00	-9,375.00	50.00%
007-00-5-15-01.13 Police Non-District Servi	6,600.00	-1,815.00	27.50%
007-00-5-15-01.20 Police - Fines	7,000.00	-9,216.28	117.38%
007-00-5-95-00.00 Police - Services	2,500.00	-1,920.00	76.80%
Total REVENUES	452,370.00	-263,471.84	58.24%
Total Revenues	452,370.00	-263,471.84	58.24%
007-00-6 EXPENDITURES			
007-00-6-06-10.03 Police/ Salaries	-167,640.00	73,930.49	44.10%
007-00-6-06-10.04 Police/Part-time salary	-21,270.00	9,278.44	43.62%
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	3,017.89	43.11%
007-00-6-06-10.10 Police/Overtime Salary	-30,500.00	24,848.51	81.47%
007-00-6-06-12.00 Police/FICA	-17,640.00	8,482.64	48.09%
007-00-6-06-14.00 Police/Health Insurance	-59,070.00	37,676.97	63.78%
007-00-6-06-15.00 Police/State Retirement	-15,200.00	7,769.14	51.11%
007-00-6-06-16.00 Police/Worker's Comp.	-19,810.00	18,002.38	90.88%
007-00-6-06-18.00 Police/Disability Ins.	-1,610.00	988.72	61.41%
007-00-6-06-19.00 Police/Uniforms	-2,000.00	3,956.13	197.81%
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	328.60	13.14%
007-00-6-06-31.31 Police/Equipment	-500.00	197.25	39.45%
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	2,564.69	34.20%
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	3,036.88	55.22%
007-00-6-06-36.00 Police/Facility Expense	-47,510.00	29,305.13	61.68%
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	3,534.01	37.20%
007-00-6-06-38.05 Police/Legal	-2,000.00	8,953.00	447.65%
007-00-6-06-40.00 Dues	-200.00	250.00	125.00%
007-00-6-06-80.00 Police/Insurance	-9,420.00	8,875.09	94.22%
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	-452,370.00	245,897.97	54.36%
Total Expenditures	-452,370.00	245,897.97	54.36%
Total POLICE DEPARTMENT	0.00	-17,573.87	

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

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Peter

POLICE DEPARTMENT

1/31/2021

Account

Budget Actual
 Actual % of Budget

Total All Funds

0.00 -17,573.87
=====

01/29/21
02:09 pm

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

CORE AREA SEWER

1/31/2021

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 -27,442.04 49.48%

080-00-5-00-00.02 Interest & Penalty Revenue 200.00 0.00 0.00%

Total Revenues 55,660.00 -27,442.04 49.30%

080-00-6-06-10.02 Administrative -3,000.00 1,578.28 52.61%

080-00-6-06-12.00 FICA -233.00 112.53 48.30%

080-00-6-06-14.00 Health Insurance -800.00 484.45 60.56%

080-00-6-06-15.00 State Retirement -233.00 0.00 0.00%

080-00-6-06-18.00 Disability Insurance -70.00 18.23 26.04%

080-00-6-06-34.00 Operating Contract -7,938.00 4,630.50 58.33%

080-00-6-31-00.00 Supplies -1,000.00 116.72 11.67%

080-00-6-31-80.00 Insurance -205.00 203.17 99.11%

080-00-6-31-89.00 Bond Payments -12,290.00 11,550.70 93.98%

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 2,680.00 13.34%

080-00-6-31-96.02 Lab Testing -1,000.00 0.00 0.00%

080-00-6-45-02.00 Engineering -3,300.00 872.50 26.44%

Total Expenditures -35,660.00 22,247.08 39.97%

Total CORE AREA SEWER 0.00 -5,194.96

Total All Funds 0.00 -5,194.96