

TOWN OF BRISTOL GEN. FUND

4/30/2021

Account	Budget	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	-83,156.00	97.83%
Total Taxes	100,290.00	-83,567.00	83.33%
001-00-5-15 Licenses, Fines, & Fees			
001-00-5-15-01.05 Liquor Licenses	1,000.00	-1,110.00	111.00%
001-00-5-15-01.10 Dog Licenses	2,500.00	-2,700.29	108.01%
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	-8,454.77	241.56%
001-00-5-15-01.25 Town Clerk fees	36,000.00	-47,711.00	132.53%
001-00-5-15-01.26 DMV registration renewals	450.00	-165.00	36.67%
001-00-5-15-01.35 Zoning Fees	9,000.00	-9,229.60	102.55%
001-00-5-15-01.45 Insurance Claim Revenue	0.00	-3,682.00	100.00%
Total Licenses, Fines, & Fees	52,750.00	-73,082.66	138.55%
001-00-5-16 Recreation Dept. Revenues			
001-00-5-16-00.00 Rec. Dept. Revenues	55,000.00	-30,241.28	54.98%
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	-838.00	22.05%
001-00-5-16-01.06 Rec. Dept. Pottery Studio	12,500.00	-9,951.00	79.61%
001-00-5-16-01.10 Rec Dept. H. Hall Events	3,500.00	-387.50	11.07%
001-00-5-16-01.12 Rec. Dept. Holley Hall Re	5,000.00	-612.50	12.25%
Total Recreation Dept. Revenues	105,300.00	-51,530.28	48.94%
001-00-5-20 Highway Revenues			
001-00-5-20-01.01 Highway - State Aid	95,850.00	-100,796.08	105.16%
001-00-5-20-01.10 Equipment Use	1,000.00	-1,650.00	165.00%
001-00-5-20-01.20 Highway - Miscellaneous	2,000.00	-1,235.00	61.75%
Total Highway Revenues	98,850.00	-103,681.08	104.89%
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	-360.75	72.15%
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	-3,903.77	1,561.51%
001-00-5-50-01.97 Revenues To Be Distributed	0.00	-45,980.16	100.00%
001-00-5-50-02.00 FEMA Grant	0.00	-27,502.56	100.00%

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TOWN OF BRISTOL General Ledger
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Total Misc Revenues	1,050.00	-77,972.24	7,425.93%
001-00-5-60 Tax Revenue			
001-00-5-60-01.00 Taxe Revenue	0.00	-2,540,813.91	100.00%
Total Tax Revenue	0.00	-2,540,813.91	100.00%
001-00-5-70 Delinquent Tax Revenue			
001-00-5-70-01.00 Delinquent Tax	0.00	-93,631.28	100.00%
001-00-5-70-01.01 Delinquent Interest	11,500.00	-9,603.27	83.51%
001-00-5-70-01.02 Delinquent Penalty	12,500.00	-12,029.68	96.24%
Total Delinquent Tax Revenue	24,000.00	-115,264.23	480.27%
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	-3,050,078.94	791.81%
Total Revenues	385,202.00	-3,050,078.94	791.81%
001-10 HIGHWAY FUND			
001-10-6-06 Highway - Personnel			
001-10-6-06-10.00 Highway/Salaries	-239,650.00	183,602.81	76.61%
001-10-6-06-10.10 Highway/Salaries - OT	-25,474.00	13,869.73	54.45%
001-10-6-06-12.00 Highway/FICA	-20,547.00	14,280.90	69.50%
001-10-6-06-14.00 Highway/Health Insurance	-93,729.00	81,602.51	87.06%
001-10-6-06-15.00 Highway/State Retirement	-20,671.00	15,051.50	72.81%
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	1,808.00	82.97%
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	585.76	117.15%
001-10-6-06-40.00 Highway/Prop. & Casualty	-13,006.00	12,870.43	98.96%
Total Highway - Personnel	-439,954.00	344,780.58	78.37%
001-10-6-07 Highway - Equipment			
001-10-6-07-21.00 Equipment/Supplies	-16,000.00	20,048.66	125.30%
001-10-6-07-21.05 Equipment/Parts	-14,000.00	15,530.54	110.93%
001-10-6-07-21.10 Equipment/Tires	-6,000.00	5,409.10	90.15%
001-10-6-07-22.00 Equipment/Fuels	-42,500.00	19,765.38	46.51%
001-10-6-07-22.05 Equipment/Oil, Anti-freeze	-3,000.00	616.31	20.54%

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001-10-6-07-35.00 Equipment/Purchases	-2,000.00	2,129.20	106.46%
001-10-6-07-35.05 Equipment/Contracted Rep.	-13,000.00	8,071.96	62.09%
001-10-6-07-36.00 Equipment/Rents	-500.00	0.00	0.00%
Total Highway - Equipment	-97,000.00	71,571.15	73.78%
001-10-6-08 Highway - Garage			
001-10-6-08-21.00 Garage/Supplies	-5,500.00	4,588.75	83.43%
001-10-6-08-32.00 Garage/Heating Fuel	-3,000.00	575.29	19.18%
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	3,294.52	91.51%
001-10-6-08-38.01 Garage/Telephone	-2,500.00	1,645.10	65.80%
001-10-6-08-38.05 Garage/Pager	-600.00	540.00	90.00%
001-10-6-08-39.05 Garage/Maintenance	-3,000.00	9,504.18	316.81%
001-10-6-08-80.10 Garage/Water bill	-325.00	230.40	70.89%
001-10-6-08-80.15 Garage/Landfill fees	-600.00	713.10	118.85%
Total Highway - Garage	-23,125.00	24,066.34	104.07%
001-10-6-09 Highway - General			
001-10-6-09-21.05 General/Road Gravel	-22,000.00	2,375.57	10.80%
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	65,546.74	109.24%
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	2,345.56	117.28%
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	12,886.50	71.59%
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	944.43	94.44%
Total Highway - General	-185,000.00	145,796.84	78.81%
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	18,893.24	100.00%
Total Highway - Loan payments	-70,285.00	100,261.37	142.65%
Total HIGHWAY FUND	-812,364.00	686,476.28	84.19%
001-12 GENERAL FUND			
001-12-6-06 Administrator's Office			
001-12-6-06-10.01 Admin./Administrator Sal.	-71,870.00	56,733.24	78.94%

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001-12-6-06-12.00 Admin./FICA	-5,570.00	4,063.69	72.96%
001-12-6-06-14.00 Admin./Health Insurance	-17,220.00	19,946.82	115.84%
001-12-6-06-15.00 Admin./State Retirement	-5,570.00	5,415.71	97.23%
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	663.17	103.62%
001-12-6-06-19.00 Admin./Mileage	-1,500.00	1,228.19	81.88%
001-12-6-06-20.00 Admin./Training	-200.00	85.00	42.50%
001-12-6-06-21.10 Admin/Computer	-1,068.00	324.75	30.41%
Total Administrator's Office	-103,808.00	88,626.53	85.38%
001-12-6-07 General Expenses			
001-12-6-07-21.00 General/Supplies	-2,500.00	1,710.67	68.43%
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	1,892.33	75.69%
001-12-6-07-21.25 General/Computer	-2,300.00	1,444.60	62.81%
001-12-6-07-34.00 General/Advertising	-2,000.00	3,008.82	150.44%
001-12-6-07-37.00 General/Postage	-4,000.00	4,102.77	102.57%
001-12-6-07-38.00 General/Telephone	-2,500.00	1,841.22	73.65%
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	713.10	135.83%
001-12-6-07-95.00 General/Miscellaneous	-500.00	1,163.04	232.61%
Total General Expenses	-30,025.00	27,420.03	91.32%
001-12-6-08 Professional Fees			
001-12-6-08-45.00 Professional Fees/Atty.	-8,000.00	4,543.16	56.79%
001-12-6-08-46.00 Professional Fees/Acct.	-22,000.00	26,210.75	119.14%
001-12-6-08-95.00 Professional Fees/Other	0.00	15.00	100.00%
Total Professional Fees	-30,000.00	30,768.91	102.56%
001-12-6-09 Town Report			
001-12-6-09-47.00 Town Report/Printing	-950.00	1,203.50	126.68%
Total Town Report	-950.00	1,203.50	126.68%
001-12-6-10 Holley Hall			
001-12-6-10-21.00 Holley Hall/Supplies	-1,100.00	780.08	70.92%
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	3,555.62	79.01%
001-12-6-10-33.00 Holley Hall/Electricity	-4,500.00	3,281.34	72.92%
001-12-6-10-39.00 Holley Hall/Custodial	-4,850.00	3,046.69	62.82%
001-12-6-10-39.05 Holley Hall/Bldg. Maint.	-15,000.00	6,059.97	40.40%
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	42,264.55	101.21%
001-12-6-10-80.00 Holley Hall/Sewer Fees	-715.00	519.84	72.70%
001-12-6-10-80.10 Holley Hall/Water fees	-325.00	229.58	70.64%
Total Holley Hall	-77,338.00	65,027.28	84.08%

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Account	Budget	Actual	Actual % of Budget
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	807.86	53.86%
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	4,869.00	60.86%
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	1,289.80	88.95%
Total Town Parks	-22,126.00	11,077.97	50.07%
001-12-6-12 Planning and Zoning			
001-12-6-12-10.00 Planning/Zoning Salaries	-22,000.00	13,530.71	61.50%
001-12-6-12-12.00 Planning/Zoning FICA	-1,710.00	1,035.09	60.53%
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	26.30	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	122.18	15.27%
001-12-6-12-25.00 Planning/Zoning Computer	-2,715.00	2,637.18	97.13%
001-12-6-12-34.00 Planning/Zoning Advertis.	-500.00	866.29	173.26%
001-12-6-12-37.00 Planning/Zoning Postage	-400.00	24.11	6.03%
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	23,377.76	62.10%
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	957.00	95.70%
001-12-6-13-32.15 Public Safety/St. Lights	-23,000.00	18,928.62	82.30%
001-12-6-13-58.00 Public Safety/Town Traffi	-12,000.00	10,000.00	83.33%
001-12-6-13-58.50 Public Safety/Non-Distric	-6,600.00	3,355.00	50.83%
Total Public Safety	-44,324.00	33,778.87	76.21%
001-12-6-14 Meetings & Elections			
001-12-6-14-00.00 Election Workers	-3,500.00	2,416.80	69.05%
001-12-6-14-21.00 Election Supplies	-3,200.00	4,173.97	130.44%
Total Meetings & Elections	-6,700.00	6,590.77	98.37%
001-12-6-15 Town Officers			
001-12-6-15-10.00 Officers/Salaries	-7,500.00	5,440.00	72.53%
001-12-6-15-10.01 Officers/Tax Collector	-5,492.00	4,386.56	79.87%

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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	734.16	91.77%
001-12-6-15-20.00 Officers/Training	-200.00	166.79	83.40%
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	10,827.51	72.46%
001-12-6-16 Listing Department			
001-12-6-16-10.00 Listing Dept./Salaries	-17,010.00	16,927.18	99.51%
001-12-6-16-12.00 Listing Dept./FICA	-1,320.00	1,295.04	98.11%
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	225.28	90.11%
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	273.27	109.31%
001-12-6-16-21.10 Listing Dept./Software	-3,286.00	3,753.97	114.24%
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	30.35	7.59%
001-12-6-16-38.00 Listing Dept./Telephone	-900.00	582.11	64.68%
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	23,303.16	91.61%
001-12-6-17 Clerk/Treasurer's Office			
001-12-6-17-10.00 Clerk's Off./Clk. Salary	-71,756.00	52,775.96	73.55%
001-12-6-17-12.00 Clerk's Off./FICA	-5,561.00	3,781.46	68.00%
001-12-6-17-14.00 Clerk's Off./Health Ins.	-23,315.00	23,727.17	101.77%
001-12-6-17-15.00 Clerk's Off./Retirement	-4,409.00	3,209.80	72.80%
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	520.58	73.22%
001-12-6-17-20.00 Clerk's Off./Training	-600.00	138.00	23.00%
001-12-6-17-21.00 Clerk's Off./Supplies	-4,000.00	4,400.66	110.02%
001-12-6-17-21.10 Clerk's Off./Comp. progra	-4,750.00	4,372.51	92.05%
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	235.04	12.37%
001-12-6-17-38.00 Clerk's Off./Telephone	-1,900.00	1,165.46	61.34%
001-12-6-17-85.01 Clerk's Off./Microfilming	-300.00	155.00	51.67%
001-12-6-17-95.00 Clerk's Off./Misc.	-200.00	361.87	180.94%
Total Clerk/Treasurer's Office	-120,501.00	95,780.26	79.49%
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	1,358.46	84.90%
001-12-6-18-33.00 Howden Hall/Electricity	-1,000.00	452.19	45.22%
001-12-6-18-38.00 Howden Hall/Telephone	-675.00	440.96	65.33%
001-12-6-18-40.00 Howden Hall/Prop. & Cas.	-4,052.00	3,670.33	90.58%

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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	224.67	71.32%
Total Howden Hall	-10,342.00	7,395.76	71.51%
001-12-6-19 Lawrence Memorial Library			
001-12-6-19-14.00 Library/Health Insurance	0.00	8,687.84	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	422.73	71.77%
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	12,624.42	300.37%
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	24,093.49	90.31%
001-12-6-21-12.00 Admin Ast/FICA	-2,070.00	2,049.11	98.99%
001-12-6-21-14.00 Admin Ast/Health Ins.	-1,840.00	2,692.20	146.32%
001-12-6-21-15.00 Admin Ast/Retirement	-1,520.00	2,451.06	161.25%
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	970.52	121.32%
Total Admin Assistant	-33,170.00	32,256.38	97.25%
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	2,199.45	146.63%
001-12-6-24-20.02 Fire/OSHA requirements	-4,000.00	1,602.79	40.07%
001-12-6-24-21.00 Fire/Supplies	-9,000.00	7,655.99	85.07%
001-12-6-24-32.02 Fire/Electricity	-8,000.00	7,425.57	92.82%
001-12-6-24-32.02 Fire/Propane	-6,000.00	4,200.00	70.00%
001-12-6-24-33.00 Fire/Gas and Oil	-2,500.00	1,069.17	42.77%
001-12-6-24-38.00 Fire/Telephone	-3,800.00	2,760.22	72.64%
001-12-6-24-38.10 Fire/Dispatching	-4,500.00	1,800.00	40.00%
001-12-6-24-38.15 Fire Dept/Active 911	-430.00	455.00	105.81%
001-12-6-24-39.01 Fire/Building Maintenance	-4,600.00	3,128.23	68.01%
001-12-6-24-39.05 Fire Dept/Mowing	-1,700.00	1,470.00	86.47%
001-12-6-24-39.06 Fire Dept/Custodial	-5,110.00	2,662.22	52.10%
001-12-6-24-39.07 Fire Dept/Annual Services	-8,500.00	8,979.73	105.64%
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	2,085.00	54.37%
001-12-6-24-80.00 Fire/Prop. & Casualty Ins	-13,085.00	12,279.29	93.84%

TOWN OF BRISTOL GEN. FUND

4/30/2010

Account	Budget	Actual	% of Budget
001-12-6-24-80.10 Fire/Water fees	-325.00	229.58	70.64%
001-12-6-24-83.00 Fire/Hose Replacement	-2,000.00	2,115.36	105.77%
001-12-6-24-83.15 Fire/Tower lease	-4,000.00	4,835.48	120.89%
001-12-6-24-84.00 Fire/Radios - Repair	-9,000.00	10,082.72	112.03%
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	5,019.12	167.30%
001-12-6-24-95.85 Fire/PPE	-14,180.00	7,325.16	51.66%
001-12-6-24-95.90 Fire/Apparatus Service	-25,000.00	28,706.97	114.83%
001-12-6-24-96.00 Fire Dept/PS Trax	-950.00	1,117.50	117.63%
Total Fire Department	-322,793.00	277,911.37	86.10%
001-12-6-26 Recreation Department			
001-12-6-26-10.00 Rec. Dept./Labor	-62,956.00	50,445.16	80.13%
001-12-6-26-12.00 Rec. Dept./FICA	-4,879.00	3,675.10	75.32%
001-12-6-26-14.00 Rec. Dept./Health Ins.	-27,480.00	27,434.81	99.84%
001-12-6-26-15.00 Rec. Dept./State Retire.	-4,879.00	5,008.64	102.66%
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	688.36	102.74%
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	103.95	51.98%
001-12-6-26-20.00 Rec. Dept./Training	-600.00	267.00	44.50%
001-12-6-26-21.00 Rec. Dept./Supplies	-900.00	474.20	52.69%
001-12-6-26-21.20 Rec. Dept./Equipment	-1,500.00	1,473.89	98.26%
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	133.12	26.62%
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	1,403.01	93.53%
001-12-6-26-39.01 Rec. Dept./Holley H. Cust	-800.00	625.00	78.13%
001-12-6-26-47.00 Rec. Dept./Printing	-2,000.00	274.76	13.74%
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	5,335.15	16.67%
001-12-6-26-60.01 Rec. Dept./Events	-3,000.00	802.94	26.76%
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	101,818.76	59.56%
001-12-6-27 Youth Center/Skate Park			
001-12-6-27-10.00 Youth Ctr./Labor	-56,860.00	41,816.62	73.54%
001-12-6-27-12.00 Youth Ctr/FICA and MEDI	-4,407.00	3,033.28	68.83%
001-12-6-27-14.00 Youth Ctr/Health Ins.	-19,420.00	20,824.57	107.23%
001-12-6-27-15.00 Youth Ctr/Retirement	-4,407.00	2,221.65	50.41%
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	402.62	64.63%
001-12-6-27-19.00 Youth Ctr/Sk. Park/Travel	-200.00	46.80	23.40%

TOWN OF BRISTOL GEN. FUND

4/30/2010

Account	Budget	Actual	Actual % of Budget
001-12-6-27-20.00 Youth Ctr/Sk Park/ Rent	-7,200.00	6,600.00	91.67%
001-12-6-27-21.00 Youth Ctr/Sk. Park/Suppli	-1,000.00	657.08	65.71%
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	820.82	54.72%
001-12-6-27-38.00 Youth Ctr/Sk. Park/ Phone	-1,300.00	1,073.86	82.60%
001-12-6-27-60.00 Youth Ctr/Sk. Park/Progra	-1,500.00	513.95	34.26%
001-12-6-27-80.10 Youth Ctr/Sk. Park/Water	-325.00	229.58	70.64%
001-12-6-27-80.15 Youth Ctr/Sk. Park/Landfi	-510.00	769.36	150.85%
001-12-6-27-80.39 Youth Ctr./Maintenance	-800.00	169.91	21.24%
Total Youth Center/Skate Park	-106,200.00	83,443.75	78.57%
001-12-6-28 Pottery Studio			
001-12-6-28-10.00 Pottery Studio/ Labor	-12,800.00	11,728.75	91.63%
001-12-6-28-21.00 Pottery Studio/Supplies	-800.00	525.90	65.74%
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	326.81	81.70%
001-12-6-28-36.00 Pottery Studio/Rent	-7,800.00	7,150.00	91.67%
001-12-6-28-38.00 Pottery Studio/Telephone	-510.00	452.70	88.76%
Total Pottery Studio	-29,510.00	21,234.16	90.32%
001-12-6-30 Other Debt Service/Transf			
001-12-6-30-89.00 Tax Anticipation Interest	-1,100.00	1,216.95	110.63%
Total Other Debt Service/Transf	-1,100.00	1,216.95	110.63%
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	175.00	100.00%
001-12-6-40-90.00 Tax Abatement Expense	0.00	6.44	100.00%
Total Dues, Taxes, Contribution	-29,894.00	31,316.53	104.77%
001-12-6-50 Municipal Solid Waste Pro			
001-12-6-50-00.11 Post Closure Monitoring	-4,000.00	4,630.80	115.77%
Total Municipal Solid Waste Pro	-4,000.00	4,630.80	115.77%
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%

TOWN OF BRISTOL GEN. FUND

4/30/2010

Account	Budget	Actual	% of Budget
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%
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	132,231.00	91.67%
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	780,787.00	98.34%
Total GENERAL FUND	-2,017,456.00	1,807,787.13	89.61%
Total Expenditures	-2,832,820.00	2,494,263.41	88.05%
Total TOWN OF BRISTOL GEN. FUND	-2,447,618.00	-555,815.53	
Total All Funds	-2,447,618.00	-555,815.53	

WATER DEPARTMENT

4/30/2010

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	-254,351.79	80.27%
003-00-5-10-01.05 Interest and penalty rec.	4,000.00	-2,097.90	52.45%
003-00-5-10-02.00 Water Services	500.00	-500.00	100.00%
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	-256,949.69	79.69%
Total Revenues	322,424.00	-256,949.69	79.69%
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	9,714.34	83.25%
003-00-6-06-12.00 Personnel/FICA	-904.00	766.81	84.82%
003-00-6-06-14.00 Personnel/Health Ins.	-2,830.00	2,777.39	98.14%
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	93.83	67.02%
003-00-6-06-21.00 Supplies	-31,900.00	22,083.71	69.23%
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	27,374.45	82.95%
003-00-6-06-33.50 Electricity/Basin St Bldg	-500.00	207.09	41.42%
003-00-6-06-34.00 Operating Contract	-71,442.00	59,535.00	83.33%
003-00-6-06-35.00 Contracted Services	-30,100.00	47,166.12	156.70%
003-00-6-06-37.00 Postage and Office Suppl.	-500.00	289.26	57.85%
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	2,130.00	106.50%
003-00-6-06-79.05 Water System Charge	-4,200.00	3,100.32	73.82%
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	80,202.83	89.39%
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	268,429.84	83.25%
Total Expenditures	-322,424.00	268,429.84	83.25%
Total WATER DEPARTMENT	0.00	11,480.15	
Total All Funds	0.00	11,480.15	

POLICE DEPARTMENT

4/30/2010

Account	Budget	Actual	Actual % of Budget
007-00-5 REVENUES			
007-00-5-15-01.01 Police - Taxes	403,020.00	-335,850.00	83.33%
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	-10,000.00	83.33%
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	-2,585.00	39.17%
007-00-5-15-01.20 Police - Fines	7,000.00	-9,255.28	132.22%
007-00-5-95-00.00 Police - Services	2,500.00	-2,620.00	104.80%
Total REVENUES	452,370.00	-369,735.84	81.73%
Total Revenues	452,370.00	-369,735.84	81.73%
007-00-6 EXPENDITURES			
007-00-6-06-10.03 Police/ Salaries	-167,640.00	111,928.97	66.77%
007-00-6-06-10.04 Police/Part-time salary	-21,270.00	10,694.85	50.28%
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	4,333.21	61.90%
007-00-6-06-10.10 Police/Overtime Salary	-30,500.00	33,815.87	110.87%
007-00-6-06-12.00 Police/FICA	-17,640.00	12,331.43	69.91%
007-00-6-06-14.00 Police/Health Insurance	-59,070.00	49,301.53	83.46%
007-00-6-06-15.00 Police/State Retirement	-15,200.00	11,510.34	75.73%
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	1,059.09	65.78%
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	478.03	19.12%
007-00-6-06-31.31 Police/Equipment	-500.00	320.23	64.05%
007-00-6-06-31.34 Police/General Supplies	-750.00	1,265.34	168.71%
007-00-6-06-33.00 Police/Vehicles Gas/Oil	-7,500.00	3,949.65	52.66%
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	3,346.99	60.85%
007-00-6-06-36.00 Police/Facility Expense	-47,510.00	41,698.42	87.77%
007-00-6-06-37.00 Police/Postage	-300.00	62.41	20.80%
007-00-6-06-38.00 Police/Communications	-9,500.00	6,345.04	66.79%
007-00-6-06-38.05 Police/Legal	-2,000.00	9,933.00	496.65%
007-00-6-06-40.00 Dues	-200.00	300.00	150.00%
007-00-6-06-80.00 Police/Insurance	-9,420.00	9,741.09	103.41%
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	334,374.00	73.92%
Total Expenditures	-452,370.00	334,374.00	73.92%
Total POLICE DEPARTMENT	0.00	-33,361.84	

04/30/2021

02:03 pm

TOWN OF BRISTOL General Ledger
Current Yr Pd: 10 - Budget Status Report

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Peter

POLICE DEPARTMENT

4/30/2010

Account

Actual

Budget

Actual % of Budget

Total All Funds

0.00

-38,361.84

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04/30/2021

02:04 pm

TOWN OF BRISTOL General Ledger

Current Yr Pd: 10 - Budget Status Report

CORE AREA SEWER

4/30/2010

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	-38,765.56	69.90%
080-00-5-00-00.02 Interest & Penalty Revenu	200.00	0.00	0.00%
Total Revenues	55,660.00	-38,765.56	69.65%
080-00-6-06-10.02 Administrative	-3,000.00	2,286.13	76.20%
080-00-6-06-12.00 FICA	-233.00	161.95	69.51%
080-00-6-06-14.00 Health Insurance	-800.00	666.30	83.29%
080-00-6-06-15.00 State Retirement	-233.00	0.00	0.00%
080-00-6-06-18.00 Disability Insurance	-70.00	25.06	35.80%
080-00-6-06-34.00 Operating Contract	-7,938.00	6,615.00	83.33%
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	12,233.06	99.54%
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	3,580.00	17.82%
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	-55,660.00	26,759.89	48.08%
Total CORE AREA SEWER	0.00	-12,005.67	
Total All Funds	0.00	-12,005.67	