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12:21 pm

TOWN OF BRISTOL General Ledger  
Current Yr Pd: 11 - Budget Status Report

TOWN OF BRISTOL GEN. FUND

5/31/2021

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	-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	-83,806.00	98.60%
<b>Total Taxes</b>	<b>100,290.00</b>	<b>-84,217.00</b>	<b>83.97%</b>
<b>001-00-5-15 Licenses, Fines, &amp; Fees</b>			
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	-2,982.29	119.29%
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	-8,484.77	242.42%
001-00-5-15-01.25 Town Clerk fees	36,000.00	-52,709.25	146.41%
001-00-5-15-01.26 DMV registration renewals	450.00	-183.00	40.67%
001-00-5-15-01.35 Zoning Fees	9,000.00	-9,898.80	109.99%
001-00-5-15-01.45 Insurance Claim Revenue	0.00	-3,682.00	100.00%
<b>Total Licenses, Fines, &amp; Fees</b>	<b>52,750.00</b>	<b>-79,080.11</b>	<b>149.91%</b>
<b>001-00-5-16 Recreation Dept. Revenues</b>			
001-00-5-16-00.00 Rec. Dept. Revenues	55,000.00	-24,808.28	45.11%
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	-3,438.00	90.47%
001-00-5-16-01.06 Rec. Dept. Pottery Studio	12,500.00	-10,079.00	80.63%
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%
<b>Total Recreation Dept. Revenues</b>	<b>105,300.00</b>	<b>-48,825.28</b>	<b>46.37%</b>
<b>001-00-5-20 Highway Revenues</b>			
001-00-5-20-01.01 Highway - State Aid	95,850.00	-125,788.96	131.24%
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	-1,635.00	81.75%
<b>Total Highway Revenues</b>	<b>98,850.00</b>	<b>-129,073.96</b>	<b>130.58%</b>
<b>001-00-5-30 Reimbursements to Town</b>			
001-00-5-30-01.20 Library ins. reimb.	1,362.00	-9,252.90	679.36%
001-00-5-30-01.37 Equalization payment	1,600.00	-1,677.00	104.81%
<b>Total Reimbursements to Town</b>	<b>2,962.00</b>	<b>-10,929.90</b>	<b>369.00%</b>
<b>001-00-5-50 Misc Revenues</b>			
001-00-5-50-01.00 Interest	500.00	-419.19	83.84%
001-00-5-50-01.75 Parking permit fees	300.00	-225.00	75.00%
001-00-5-50-01.93 Grant Revenues	0.00	-41,894.33	100.00%
001-00-5-50-01.95 Miscellaneous Revenues	250.00	-4,107.77	1,643.11%
001-00-5-50-01.97 RevenuesTo Be Distributed	0.00	-1,157.00	100.00%

Account	Budget	Actual	% of Budget
001-00-5-50-02.00 FEMA Grant	0.00	-30,789.89	100.00%
<b>Total Misc Revenues</b>	<b>1,050.00</b>	<b>-78,593.18</b>	<b>7,483.06%</b>
001-00-5-60 Tax Revenue			
001-00-5-60-01.00 Taxe Revenue	0.00	-2,507,228.91	100.00%
<b>Total Tax Revenue</b>	<b>0.00</b>	<b>-2,507,228.91</b>	<b>100.00%</b>
001-00-5-70 Delinquent Tax Revenue			
001-00-5-70-01.00 Delinquent Tax	0.00	-127,607.96	100.00%
001-00-5-70-01.01 Delinquent Interest	11,500.00	-10,854.36	94.39%
001-00-5-70-01.02 Delinquent Penalty	12,500.00	-13,189.05	105.51%
<b>Total Delinquent Tax Revenue</b>	<b>24,000.00</b>	<b>-151,651.37</b>	<b>631.88%</b>
001-00-5-85 Transfer from Fund Balanc			
<b>Total Transfer from Fund Balanc</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
001-00-5-90 Recycling Revenue			
<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>-3,089,599.71</b>	<b>802.07%</b>
<b>Total Revenues</b>	<b>385,202.00</b>	<b>-3,089,599.71</b>	<b>802.07%</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	199,196.97	83.12%
001-10-6-06-10.10 Highway/Salaries - OT	-25,474.00	13,942.71	54.73%
001-10-6-06-12.00 Highway/FICA	-20,547.00	15,504.01	75.46%
001-10-6-06-14.00 Highway/Health Insurance	-93,729.00	87,800.73	93.68%
001-10-6-06-15.00 Highway/State Retirement	-20,671.00	16,265.74	78.69%
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	1,893.42	86.89%
001-10-6-06-19.00 Highway/Uniforms	-2,500.00	1,291.36	51.65%
001-10-6-06-19.01 Highway/Mileage	-300.00	29.25	9.75%
001-10-6-06-20.00 Highway/Training	-500.00	736.76	147.35%
001-10-6-06-40.00 Highway/Prop. & Casualty	-13,006.00	12,870.43	98.96%
<b>Total Highway - Personnel</b>	<b>-439,954.00</b>	<b>369,546.70</b>	<b>84.00%</b>
<b>001-10-6-07 Highway - Equipment</b>			
001-10-6-07-21.00 Equipment/Supplies	-16,000.00	20,062.59	125.39%
001-10-6-07-21.05 Equipment/Parts	-14,000.00	18,117.76	129.41%
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	21,218.07	49.92%

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001-10-6-07-22.05 Equipment/Oil,Anti-freeze	-3,000.00	1,166.28	38.88%
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	9,717.09	74.75%
001-10-6-07-36.00 Equipment/Rents	-500.00	0.00	0.00%
<b>Total Highway - Equipment</b>	<b>-97,000.00</b>	<b>77,820.09</b>	<b>80.23%</b>
<b>001-10-6-08 Highway - Garage</b>			
001-10-6-08-21.00 Garage/Supplies	-5,500.00	4,848.62	88.16%
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	3,350.65	83.77%
001-10-6-08-33.00 Garage/Electricity	-3,600.00	3,579.94	99.44%
001-10-6-08-38.01 Garage/Telephone	-2,500.00	1,802.46	72.10%
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	9,670.38	322.35%
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	756.10	126.02%
<b>Total Highway - Garage</b>	<b>-23,125.00</b>	<b>25,353.84</b>	<b>109.64%</b>
<b>001-10-6-09 Highway - General</b>			
001-10-6-09-21.05 General/Road Gravel	-22,000.00	3,425.57	15.57%
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	2,375.52	118.78%
001-10-6-09-28.00 General/Tree Work	-6,000.00	1,800.00	30.00%
001-10-6-09-29.00 General / Pavement Markin	-1,000.00	45.72	4.57%
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	17,606.50	97.81%
001-10-6-09-40.00 General/Permits	-3,000.00	1,350.00	45.00%
001-10-6-09-95.00 General/Miscellaneous	-1,000.00	966.35	96.64%
<b>Total Highway - General</b>	<b>-185,000.00</b>	<b>153,714.44</b>	<b>83.09%</b>
<b>001-10-6-30 Highway - Loan payments</b>			
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%
<b>Total Highway - Loan payments</b>	<b>-70,285.00</b>	<b>100,261.37</b>	<b>142.65%</b>
<b>Total HIGHWAY FUND</b>	<b>-815,364.00</b>	<b>726,696.44</b>	<b>89.13%</b>
<b>001-12 GENERAL FUND</b>			
001-12-6-06 Administrator's Office			

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001-12-6-06-10.01 Admin./Administrator Sal.	-71,870.00	62,063.88	86.36%
001-12-6-06-12.00 Admin./FICA	-5,570.00	4,526.13	81.26%
001-12-6-06-14.00 Admin./Health Insurance	-17,220.00	21,168.50	122.93%
001-12-6-06-15.00 Admin./State Retirement	-5,570.00	5,873.71	105.45%
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	723.22	113.00%
001-12-6-06-19.00 Admin./Mileage	-1,500.00	1,343.59	89.57%
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%
<b>Total Administrator's Office</b>	<b>-103,808.00</b>	<b>96,274.74</b>	<b>92.74%</b>
<b>001-12-6-07 General Expenses</b>			
001-12-6-07-21.00 General/Supplies	-2,500.00	1,770.51	70.82%
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	2,092.25	83.69%
001-12-6-07-21.25 General/Computer	-2,300.00	1,521.93	66.17%
001-12-6-07-34.00 General/Advertising	-2,000.00	3,320.95	166.05%
001-12-6-07-37.00 General/Postage	-4,000.00	4,372.77	109.32%
001-12-6-07-38.00 General/Telephone	-2,500.00	2,019.77	80.79%
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	756.10	144.02%
001-12-6-07-95.00 General/Miscellaneous	-500.00	1,163.04	232.61%
<b>Total General Expenses</b>	<b>-30,025.00</b>	<b>28,560.80</b>	<b>95.12%</b>
<b>001-12-6-08 Professional Fees</b>			
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%
<b>Total Professional Fees</b>	<b>-30,000.00</b>	<b>30,768.91</b>	<b>102.56%</b>
<b>001-12-6-09 Town Report</b>			
001-12-6-09-47.00 Town Report/Printing	-950.00	1,203.50	126.68%
<b>Total Town Report</b>	<b>-950.00</b>	<b>1,203.50</b>	<b>126.68%</b>
<b>001-12-6-10 Holley Hall</b>			
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	3,819.51	84.88%
001-12-6-10-33.00 Holley Hall/Electricity	-4,500.00	3,568.18	79.29%
001-12-6-10-39.00 Holley Hall/Custodial	-4,850.00	3,272.77	67.48%
001-12-6-10-39.05 Holley Hall/Bldg. Maint.	-15,000.00	6,351.97	42.35%
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	693.12	96.94%
001-12-6-10-80.10 Holley Hall/Water fees	-325.00	229.58	70.64%
<b>Total Holley Hall</b>	<b>-77,338.00</b>	<b>66,269.37</b>	<b>85.69%</b>

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Account	Budget	Actual	Actual % of Budget
<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	1,003.33	66.89%
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	8,127.50	101.59%
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	2,039.32	67.98%
001-12-6-11-80.15 Town Parks/Landfill fees	-1,450.00	1,410.80	97.30%
<b>Total Town Parks</b>	<b>-22,126.00</b>	<b>14,702.94</b>	<b>66.45%</b>
<b>001-12-6-12 Planning and Zoning</b>			
001-12-6-12-10.00 Planning/Zoning Salaries	-22,000.00	15,268.34	69.40%
001-12-6-12-12.00 Planning/Zoning FICA	-1,710.00	1,230.02	71.93%
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	28.93	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	2,714.50	99.98%
001-12-6-12-34.00 Planning/Zoning Advertis.	-500.00	908.92	181.78%
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%
<b>Total Planning and Zoning</b>	<b>-37,645.00</b>	<b>25,432.90</b>	<b>67.56%</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	957.00	95.70%
001-12-6-13-32.15 Public Safety/St. Lights	-23,000.00	20,881.04	90.79%
001-12-6-13-58.00 Public Safety/Town Traffic	-12,000.00	11,000.00	91.67%
001-12-6-13-58.50 Public Safety/Non-District	-6,600.00	3,685.00	55.83%
<b>Total Public Safety</b>	<b>-44,324.00</b>	<b>37,061.29</b>	<b>83.61%</b>
<b>001-12-6-14 Meetings &amp; Elections</b>			
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%
<b>Total Meetings &amp; Elections</b>	<b>-6,700.00</b>	<b>6,590.77</b>	<b>98.37%</b>
<b>001-12-6-15 Town Officers</b>			
001-12-6-15-10.00 Officers/Salaries	-7,500.00	5,595.00	74.60%
001-12-6-15-10.01 Officers/Tax Collector	-5,492.00	4,798.72	87.38%

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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	774.14	96.77%
001-12-6-15-20.00 Officers/Training	-200.00	166.79	83.40%
001-12-6-15-21.00 Conservation Commission	-350.00	150.00	42.86%
001-12-6-15-22.00 Energy Committee	-100.00	0.00	0.00%
<b>Total Town Officers</b>	<b>-14,942.00</b>	<b>11,484.65</b>	<b>76.86%</b>
<b>001-12-6-16 Listing Department</b>			
001-12-6-16-10.00 Listing Dept./Salaries	-17,010.00	19,490.74	114.58%
001-12-6-16-12.00 Listing Dept./FICA	-1,320.00	1,491.17	112.97%
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	3,831.30	116.59%
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	646.39	71.82%
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>26,204.46</b>	<b>103.02%</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	57,826.37	80.59%
001-12-6-17-12.00 Clerk's Off./FICA	-5,561.00	4,228.29	76.03%
001-12-6-17-14.00 Clerk's Off./Health Ins.	-23,315.00	25,369.00	108.81%
001-12-6-17-15.00 Clerk's Off./Retirement	-4,409.00	3,509.60	79.60%
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	539.83	75.93%
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	4,562.30	96.05%
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	1,294.01	68.11%
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	381.87	190.94%
<b>Total Clerk/Treasurer's Office</b>	<b>-120,501.00</b>	<b>103,576.72</b>	<b>85.96%</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	1,358.46	84.90%
001-12-6-18-33.00 Howden Hall/Electricity	-1,000.00	492.00	49.20%
001-12-6-18-38.00 Howden Hall/Telephone	-675.00	485.68	71.95%
001-12-6-18-40.00 Howden Hall/Prop. & Cas.	-4,052.00	3,670.33	90.58%

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Account	Budget	Actual	Actual % of Budget
001-12-6-18-44.00 Howden Hall/Services	-2,500.00	1,556.15	62.25%
001-12-6-18-80.10 Howden Hall/Water fees	-315.00	224.67	71.32%
<b>Total Howden Hall</b>	<b>-10,342.00</b>	<b>7,787.29</b>	<b>75.30%</b>
<b>001-12-6-19 Lawrence Memorial Library</b>			
001-12-6-19-14.00 Library/Health Insurance	0.00	9,458.52	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	461.16	78.30%
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%
<b>Total Lawrence Memorial Library</b>	<b>-4,203.00</b>	<b>13,433.53</b>	<b>319.62%</b>
<b>001-12-6-20 Cemetery Care</b>			
001-12-6-20-00.00 Cemetery Care	-3,500.00	1,435.00	41.00%
<b>Total Cemetery Care</b>	<b>-3,500.00</b>	<b>1,435.00</b>	<b>41.00%</b>
<b>001-12-6-21 Admin Assistant</b>			
001-12-6-21-10.00 Admin Ast/Salary	-26,680.00	26,281.29	98.51%
001-12-6-21-12.00 Admin Ast/FICA	-2,070.00	2,240.02	108.21%
001-12-6-21-14.00 Admin Ast/Health Ins.	-1,840.00	2,999.88	163.04%
001-12-6-21-15.00 Admin Ast/Retirement	-1,520.00	2,729.10	179.55%
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	1,047.84	130.98%
<b>Total Admin Assistant</b>	<b>-33,170.00</b>	<b>35,298.13</b>	<b>106.42%</b>
<b>001-12-6-24 Fire Department</b>			
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	9,402.61	104.47%
001-12-6-24-32.02 Fire/Electricity	-8,000.00	7,969.83	99.62%
001-12-6-24-32.03 Fire/Propane	-6,000.00	4,624.11	77.07%
001-12-6-24-33.00 Fire/Gas and Oil	-2,500.00	1,822.58	72.90%
001-12-6-24-38.00 Fire/Telephone	-3,800.00	3,024.22	79.58%
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	2,169.00	127.59%
001-12-6-24-39.06 Fire Dept/Custodial	-5,110.00	3,086.22	60.40%
001-12-6-24-39.07 Fire Dept/Annual Services	-8,500.00	9,383.55	110.39%
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%

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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	5,142.95	128.57%
001-12-6-24-84.00 Fire/Radios - Repair	-9,000.00	10,295.72	114.40%
001-12-6-24-85.10 Fire/Equipment Maint	-3,400.00	1,103.82	32.47%
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	75.00	37.50%
001-12-6-24-95.80 Fire/Uniforms	-3,000.00	5,115.32	170.51%
001-12-6-24-95.85 Fire/PPE	-14,180.00	7,573.20	53.41%
001-12-6-24-95.90 Fire/Apparatus Service	-25,000.00	29,123.47	116.49%
001-12-6-24-96.00 Fire Dept/PS Trax	-950.00	1,117.50	117.63%
<b>Total Fire Department</b>	<b>-322,795.00</b>	<b>285,269.80</b>	<b>88.37%</b>
<b>001-12-6-26 Recreation Department</b>			
001-12-6-26-10.00 Rec. Dept./Labor	-62,956.00	55,233.77	87.73%
001-12-6-26-12.00 Rec. Dept./FICA	-4,879.00	4,032.93	82.66%
001-12-6-26-14.00 Rec. Dept./Health Ins.	-27,480.00	29,433.55	107.11%
001-12-6-26-15.00 Rec. Dept./State Retire.	-4,879.00	5,488.92	112.50%
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	739.76	110.41%
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	277.00	46.17%
001-12-6-26-21.00 Rec. Dept./Supplies	-900.00	632.16	70.24%
001-12-6-26-21.20 Rec. Dept./Equipment	-1,500.00	1,603.70	106.91%
001-12-6-26-22.00 Rec Dept/Computers	-4,681.00	2,995.00	63.98%
001-12-6-26-34.00 Rec. Dept./Advertising	-500.00	150.86	30.17%
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	1,542.70	102.85%
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	5,507.15	17.21%
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	570.00	162.86%
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>113,402.82</b>	<b>66.34%</b>
<b>001-12-6-27 Youth Center/Skate Park</b>			
001-12-6-27-10.00 Youth Ctr./Labor	-56,860.00	46,177.50	81.21%
001-12-6-27-12.00 Youth Ctr/FICA and MEDI	-4,407.00	3,345.87	75.92%
001-12-6-27-14.00 Youth Ctr/Health Ins.	-19,420.00	22,916.74	118.01%
001-12-6-27-15.00 Youth Ctr/Retirement	-4,407.00	2,450.45	55.60%
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	450.40	72.30%
001-12-6-27-19.00 Youth Ctr/Sk. Park/Travel	-200.00	46.80	23.40%



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001-12-6-27-20.00 Youth Ctr/Sk Park/ Rent	-7,200.00	7,200.00	100.00%
001-12-6-27-21.00 Youth Ctr/Sk. Park/Suppli	-1,000.00	896.02	89.60%
001-12-6-27-21.10 Youth Ctr/Sk. Park/Food	-1,000.00	263.33	26.33%
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	935.67	62.38%
001-12-6-27-38.00 Youth Ctr/Sk. Park/ Phone	-1,300.00	1,181.82	90.91%
001-12-6-27-60.00 Youth Ctr/Sk. Park/Progra	-1,500.00	626.35	41.76%
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	812.36	159.29%
001-12-6-27-80.39 Youth Ctr./Maintenance	-800.00	212.89	26.61%
<b>Total Youth Center/Skate Park</b>	<b>-106,200.00</b>	<b>91,834.44</b>	<b>86.47%</b>
<b>001-12-6-28 Pottery Studio</b>			
001-12-6-28-10.00 Pottery Studio/ Labor	-12,800.00	12,795.00	99.96%
001-12-6-28-21.00 Pottery Studio/Supplies	-800.00	631.88	78.99%
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	359.62	89.91%
001-12-6-28-36.00 Pottery Studio/Rent	-7,800.00	7,800.00	100.00%
001-12-6-28-38.00 Pottery Studio/Telephone	-510.00	498.49	97.74%
<b>Total Pottery Studio</b>	<b>-23,510.00</b>	<b>23,134.99</b>	<b>98.40%</b>
<b>001-12-6-30 Other Debt Service/Transf</b>			
001-12-6-30-89.00 Tax Anticipation Interest	-1,100.00	1,216.95	110.63%
<b>Total Other Debt Service/Transf</b>	<b>-1,100.00</b>	<b>1,216.95</b>	<b>110.63%</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	175.00	100.00%
001-12-6-40-90.00 Tax Abatement Expense	0.00	6.44	100.00%
<b>Total Dues, Taxes, Contribution</b>	<b>-29,894.00</b>	<b>31,318.93</b>	<b>104.77%</b>
<b>001-12-6-50 Municipal Solid Waste Pro</b>			
001-12-6-50-00.11 Post Closure Monitoring	-4,000.00	4,630.80	115.77%
<b>Total Municipal Solid Waste Pro</b>	<b>-4,000.00</b>	<b>4,630.80</b>	<b>115.77%</b>
001-12-6-55-00.00 FEMA Exp	0.00	33,931.30	100.00%
<b>001-12-6-90 Voted Appropriations</b>			
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%

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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	144,252.00	100.00%
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%
<b>Total Voted Appropriations</b>	<b>-794,004.00</b>	<b>792,808.00</b>	<b>99.85%</b>
<b>Total GENERAL FUND</b>	<b>-2,017,456.00</b>	<b>1,883,633.03</b>	<b>93.37%</b>
<b>Total Expenditures</b>	<b>-2,832,820.00</b>	<b>2,610,329.47</b>	<b>92.15%</b>
<b>Total TOWN OF BRISTOL GEN. FUND</b>	<b>-2,447,618.00</b>	<b>-479,270.24</b>	
<b>Total All Funds</b>	<b>-2,447,618.00</b>	<b>-479,270.24</b>	

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WATER DEPARTMENT

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Account

Actual

Budget

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	-254,477.23	80.31%
003-00-5-10-01.05 Interest and penalty rec.	4,000.00	-3,112.49	77.81%
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	-574.00	60.42%
003-00-5-20-90.00 Miscellaneous revenues	100.00	0.00	0.00%

Total REVENUES 322,424.00 -258,663.72 80.22%

Total Revenues 322,424.00 -258,663.72 80.22%

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	10,637.18	91.16%
003-00-6-06-12.00 Personnel/FICA	-904.00	832.01	92.04%
003-00-6-06-14.00 Personnel/Health Ins.	-2,830.00	3,043.64	107.55%
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	102.36	73.11%
003-00-6-06-21.00 Supplies	-31,900.00	25,293.45	79.29%
003-00-6-06-21.20 Meters/Touchpads	-850.00	4,574.22	538.14%
003-00-6-06-33.40 Electricity/New Pump	-33,000.00	29,904.74	90.62%
003-00-6-06-33.50 Electricity/Basin St Bldg	-500.00	228.65	45.73%
003-00-6-06-34.00 Operating Contract	-71,442.00	65,488.50	91.67%
003-00-6-06-35.00 Contracted Services	-30,100.00	49,328.12	163.88%
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	2,205.00	110.25%
003-00-6-06-79.05 Water System Charge	-4,200.00	4,058.47	96.63%
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	28,065.00	100.00%
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 -322,424.00 313,225.39 97.15%

Total Expenditures -322,424.00 313,225.39 97.15%

Total WATER DEPARTMENT 0.00 54,561.67

Total All Funds 0.00 54,561.67

POLICE DEPARTMENT  
5/31/2021

Account	Budget	Actual	Actual % of Budget
<b>007-00-5 REVENUES</b>			
007-00-5-15-01.01 Police - Taxes	403,020.00	-369,435.00	91.67%
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	-11,000.00	91.67%
007-00-5-15-01.10 Police - Mt. Abe Contract	18,750.00	-14,062.50	75.00%
007-00-5-15-01.13 Police Non-District Servi	6,600.00	-2,915.00	44.17%
007-00-5-15-01.20 Police - Fines	7,000.00	-9,391.28	134.16%
007-00-5-15-01.25 Police - Towing	0.00	-40.00	100.00%
007-00-5-95-00.00 Police - Services	2,500.00	-2,720.00	108.80%
<b>Total REVENUES</b>	<b>452,370.00</b>	<b>-409,614.34</b>	<b>90.55%</b>
<b>Total Revenues</b>	<b>452,370.00</b>	<b>-409,614.34</b>	<b>90.55%</b>
<b>007-00-6 EXPENDITURES</b>			
007-00-6-06-10.03 Police/ Salaries	-167,640.00	120,570.89	71.92%
007-00-6-06-10.04 Police/Part-time salary	-21,270.00	11,699.95	55.01%
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	4,694.49	67.06%
007-00-6-06-10.10 Police/Overtime Salary	-30,500.00	39,467.22	129.40%
007-00-6-06-12.00 Police/FICA	-17,640.00	13,629.47	77.26%
007-00-6-06-14.00 Police/Health Insurance	-59,070.00	53,490.58	90.55%
007-00-6-06-15.00 Police/State Retirement	-15,200.00	12,641.13	83.17%
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	1,145.13	71.13%
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	547.25	21.89%
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	4,538.47	60.51%
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	3,421.99	62.22%
007-00-6-06-36.00 Police/Facility Expense	-47,510.00	45,600.09	95.98%
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	6,857.59	72.19%
007-00-6-06-38.05 Police/Legal	-2,000.00	10,313.00	515.65%
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	12,500.00	100.00%
007-00-6-06-90.03 Police/Capital Equipment	-3,000.00	3,000.00	100.00%
007-00-6-06-95.00 Police/Miscellaneous	-200.00	0.00	0.00%
<b>Total EXPENDITURES</b>	<b>-452,370.00</b>	<b>377,764.83</b>	<b>83.51%</b>
<b>Total Expenditures</b>	<b>-452,370.00</b>	<b>377,764.83</b>	<b>83.51%</b>
<b>Total POLICE DEPARTMENT</b>	<b>0.00</b>	<b>-31,849.51</b>	

05/31/21  
12:23 pm

TOWN OF BRISTOL General Ledger  
Current Yr Pd: 11 - Budget Status Report

POLICE DEPARTMENT

5/31/2021

Account

Actual

Budget

Actual % of Budget

Total All Funds

0.00

-31,849.51

05/31/21  
12:25 pm

TOWN OF BRISTOL General Ledger  
Current Yr Pd: 11 - Budget Status Report

CORE AREA SEWER

5/31/2021

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 -49,763.08 89.73%

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

Total Revenues 55,660.00 -49,763.08 89.41%

080-00-6-06-10.02 Administrative -3,000.00 2,503.93 83.46%

080-00-6-06-12.00 FICA -233.00 177.15 76.03%

080-00-6-06-14.00 Health Insurance -800.00 730.17 91.27%

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

080-00-6-06-18.00 Disability Insurance -70.00 27.34 39.06%

080-00-6-06-34.00 Operating Contract -7,938.00 7,276.50 91.67%

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 2,122.50 64.32%

Total Expenditures -55,660.00 28,970.54 52.05%

Total CORE AREA SEWER 0.00 -20,792.54

Total All Funds 0.00 -20,792.54