

12/01/21
12:15 pm

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

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TOWN OF BRISTOL GEN. FUND

11/30/2021

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 | 0.00 | 0.00% |
| 001-00-5-10-01.30 National Forest payments | 15,500.00 | 0.00 | 0.00% |
| 001-00-5-10-01.40 Current Use Program | 85,000.00 | 0.00 | 0.00% |

Total Taxes 101,290.00 0.00 0.00%

001-00-5-15 Licenses, Fines, & Fees

| | | | |
|---|-----------|------------|--------|
| 001-00-5-15-01.05 Liquor Licenses | 1,000.00 | 0.00 | 0.00% |
| 001-00-5-15-01.10 Dog Licenses | 2,000.00 | -817.00 | 40.85% |
| 001-00-5-15-01.15 Dog Fines | 300.00 | 0.00 | 0.00% |
| 001-00-5-15-01.20 Police Fines | 4,000.00 | -146.50 | 3.66% |
| 001-00-5-15-01.25 Town Clerk fees | 40,000.00 | -15,882.25 | 39.71% |
| 001-00-5-15-01.26 DMV registration renewals | 300.00 | -93.00 | 31.00% |
| 001-00-5-15-01.35 Zoning Fees | 9,000.00 | -5,809.20 | 64.55% |

Total Licenses, Fines, & Fees 56,600.00 -22,747.95 40.19%

001-00-5-16 Recreation Dept. Revenues

| | | | |
|---|-----------|-----------|--------|
| 001-00-5-16-00.00 Rec. Dept. Revenues | 55,000.00 | -6,484.64 | 11.79% |
| 001-00-5-16-00.01 Rec. Dept./Swimming | 16,000.00 | 0.00 | 0.00% |
| 001-00-5-16-00.02 Rec. Dept. Town Appropria | 9,500.00 | 0.00 | 0.00% |
| 001-00-5-16-01.05 Rec. Dept. Youth Center | 3,800.00 | -3,600.00 | 94.74% |
| 001-00-5-16-01.06 Rec. Dept. Pottery Studio | 12,000.00 | -6,289.00 | 52.41% |
| 001-00-5-16-01.10 Rec Dept. H. Hall Events | 3,500.00 | 0.00 | 0.00% |
| 001-00-5-16-01.12 Rec. Dept. Holley Hall Re | 5,000.00 | -1,850.00 | 37.00% |

Total Recreation Dept. Revenues 104,800.00 -18,223.64 17.39%

001-00-5-20 Highway Revenues

| | | | |
|---|-----------|------------|--------|
| 001-00-5-20-01.01 Highway - State Aid | 99,972.00 | -27,758.73 | 27.77% |
| 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 | -120.00 | 6.00% |

Total Highway Revenues 102,972.00 -27,878.73 27.07%

001-00-5-30 Reimbursements to Town

| | | | |
|--|-----------|------|-------|
| 001-00-5-30-01.20 Library ins. reimb. | 10,304.00 | 0.00 | 0.00% |
| 001-00-5-30-01.37 Equalization payment | 1,600.00 | 0.00 | 0.00% |

Total Reimbursements to Town 11,904.00 0.00 0.00%

001-00-5-50 Misc Revenues

| | | | |
|---|--------|---------|---------|
| 001-00-5-50-01.00 Interest | 500.00 | -16.13 | 3.23% |
| 001-00-5-50-01.75 Parking permit fees | 250.00 | -100.00 | 40.00% |
| 001-00-5-50-01.95 Miscellaneous Revenues | 250.00 | -156.00 | 62.40% |
| 001-00-5-50-01.97 RevenuesTo Be Distributed | 0.00 | -275.00 | 100.00% |

Total Misc Revenues 1,000.00 -547.13 54.71%

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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 | -3,044,989.23 | 100.00% |
| Total Tax Revenue | 0.00 | -3,044,989.23 | 100.00% |
| 001-00-5-70 Delinquent Tax Revenue | | | |
| 001-00-5-70-01.00 Delinquent Tax | 0.00 | -25,268.47 | 100.00% |
| 001-00-5-70-01.01 Delinquent Interest | 10,000.00 | -2,096.69 | 20.97% |
| 001-00-5-70-01.02 Delinquent Penalty | 12,500.00 | -1,242.88 | 9.94% |
| Total Delinquent Tax Revenue | 22,500.00 | -28,608.04 | 127.15% |
| 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 | 401,066.00 | -3,142,994.72 | 783.66% |
| Total Revenues | 401,066.00 | -3,142,994.72 | 783.66% |

001-10 HIGHWAY FUND

001-10-6-06 Highway - Personnel

| | | | |
|--|--------------------|-------------------|---------------|
| 001-10-6-06-10.00 Highway/Salaries | -239,560.00 | 89,172.64 | 37.22% |
| 001-10-6-06-10.10 Highway/Salaries - OT | -25,422.00 | 1,587.03 | 6.24% |
| 001-10-6-06-12.00 Highway/FICA | -20,515.00 | 6,649.11 | 32.41% |
| 001-10-6-06-14.00 Highway/Health Insurance | -95,562.00 | 28,180.31 | 29.49% |
| 001-10-6-06-15.00 Highway/State Retirement | -21,176.00 | 7,248.63 | 34.23% |
| 001-10-6-06-16.00 Highway/Worker's Comp. | -21,322.00 | 0.00 | 0.00% |
| 001-10-6-06-18.00 Highway/Disability Ins. | -2,179.00 | 724.78 | 33.26% |
| 001-10-6-06-19.00 Highway/Uniforms | -3,000.00 | 834.97 | 27.83% |
| 001-10-6-06-19.01 Highway/Mileage | -200.00 | 0.00 | 0.00% |
| 001-10-6-06-20.00 Highway/Training | -500.00 | 177.00 | 35.40% |
| 001-10-6-06-40.00 Highway/Prop. & Casualty | -15,320.00 | 0.00 | 0.00% |
| Total Highway - Personnel | -444,756.00 | 134,574.47 | 30.26% |

001-10-6-07 Highway - Equipment

| | | | |
|--|------------|-----------|--------|
| 001-10-6-07-21.00 Equipment/Supplies | -16,000.00 | 4,460.31 | 27.88% |
| 001-10-6-07-21.05 Equipment/Parts | -14,000.00 | 2,604.70 | 18.61% |
| 001-10-6-07-21.10 Equipment/Tires | -8,000.00 | 252.93 | 3.16% |
| 001-10-6-07-22.00 Equipment/Fuels | -42,500.00 | 11,965.17 | 28.15% |
| 001-10-6-07-22.05 Equipment/Oil, Anti-freeze | -3,000.00 | 290.96 | 9.70% |
| 001-10-6-07-35.00 Equipment/Purchases | -2,000.00 | 1,241.65 | 62.08% |
| 001-10-6-07-35.05 Equipment/Contracted Rep. | -10,000.00 | 9,627.07 | 96.27% |

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|---|--------------------|-------------------|--------------------|
| 001-10-6-07-36.00 Equipment/Rents | -3,500.00 | 1,528.81 | 43.68% |
| Total Highway - Equipment | -99,000.00 | 31,971.60 | 32.29% |
| 001-10-6-08 Highway - Garage | | | |
| 001-10-6-08-21.00 Garage/Supplies | -5,500.00 | 1,292.32 | 23.50% |
| 001-10-6-08-32.00 Garage/Heating Fuel | -3,000.00 | 0.00 | 0.00% |
| 001-10-6-08-32.01 Garage/Propane | -4,000.00 | 4,180.00 | 104.50% |
| 001-10-6-08-33.00 Garage/Electricity | -3,800.00 | 1,111.81 | 29.26% |
| 001-10-6-08-38.01 Garage/Telephone | -2,000.00 | 773.69 | 38.68% |
| 001-10-6-08-38.05 Garage/Pager | -600.00 | 270.00 | 45.00% |
| 001-10-6-08-39.05 Garage/Maintenance | -4,000.00 | 917.71 | 22.94% |
| 001-10-6-08-80.10 Garage/Water bill | -325.00 | 80.79 | 24.86% |
| 001-10-6-08-80.15 Garage/Landfill fees | -600.00 | 256.20 | 42.70% |
| Total Highway - Garage | -23,825.00 | 8,882.52 | 37.28% |
| 001-10-6-09 Highway - General | | | |
| 001-10-6-09-21.05 General/Road Gravel | -22,000.00 | 15,007.50 | 68.22% |
| 001-10-6-09-21.10 General/Winter Sand | -37,000.00 | 35,550.30 | 96.08% |
| 001-10-6-09-21.20 General/Salt | -60,000.00 | 46,576.92 | 77.63% |
| 001-10-6-09-21.25 General/Chloride | -19,000.00 | 21,082.00 | 110.96% |
| 001-10-6-09-23.05 General/Patch | -1,500.00 | 474.78 | 31.65% |
| 001-10-6-09-24.00 General/Culverts | -4,500.00 | 3,901.20 | 86.69% |
| 001-10-6-09-25.00 General/Signs | -2,500.00 | 2,407.89 | 96.32% |
| 001-10-6-09-28.00 General/Tree Work | -6,000.00 | 8,000.00 | 133.33% |
| 001-10-6-09-29.00 General / Pavement Markin | -1,000.00 | 1,092.60 | 109.26% |
| 001-10-6-09-29.10 General/Guard Rail | -5,000.00 | 0.00 | 0.00% |
| 001-10-6-09-30.00 General/Ditching | -6,000.00 | 4,424.70 | 73.75% |
| 001-10-6-09-32.30 General/Storm Drainage | -1,500.00 | 214.40 | 14.29% |
| 001-10-6-09-35.00 General/Contr. Services | -18,000.00 | 18,156.50 | 100.87% |
| 001-10-6-09-40.00 General/Permits | -3,000.00 | 240.00 | 8.00% |
| 001-10-6-09-95.00 General/Miscellaneous | -1,000.00 | 376.99 | 37.70% |
| Total Highway - General | -188,000.00 | 157,805.78 | 83.78% |
| 001-10-6-30 Highway - Loan payments | | | |
| 001-10-6-30-00.01 Stormwater Bond (2010) | -34,920.00 | 34,919.53 | 100.00% |
| 001-10-6-30-00.03 West Street Stormwater | -18,894.00 | 9,446.62 | 50.00% |
| Total Highway - Loan payments | -53,814.00 | 44,366.15 | 82.44% |
| Total HIGHWAY FUND | -809,395.00 | 377,300.82 | 46.62% |
| 001-12 GENERAL FUND | | | |
| 001-12-6-06 Administrator's Office | | | |
| 001-12-6-06-10.01 Admin./Administrator Sal. | -72,214.00 | 30,970.86 | 42.89% |
| 001-12-6-06-12.00 Admin./FICA | -5,597.00 | 2,213.90 | 39.56% |
| 001-12-6-06-14.00 Admin./Health Insurance | -18,768.00 | 7,439.14 | 39.64% |
| 001-12-6-06-15.00 Admin./State Retirement | -5,777.00 | 2,709.21 | 46.90% |

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|---|--------------------|------------------|--------------------|
| 001-12-6-06-16.00 Admin./Worker's Comp. | -186.00 | 0.00 | 0.00% |
| 001-12-6-06-18.00 Admin./Disability Ins. | -642.00 | 285.42 | 44.46% |
| 001-12-6-06-19.00 Admin./Mileage | -1,500.00 | 577.00 | 38.47% |
| 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 | 0.00 | 0.00% |
| Total Administrator's Office | -105,952.00 | 44,195.53 | 41.71% |
| 001-12-6-07 General Expenses | | | |
| 001-12-6-07-21.00 General/Supplies | -2,500.00 | 972.74 | 38.91% |
| 001-12-6-07-21.20 General/Equipment | -2,500.00 | 813.18 | 32.53% |
| 001-12-6-07-21.25 General/Computer | -2,500.00 | 666.15 | 26.65% |
| 001-12-6-07-34.00 General/Advertising | -1,000.00 | 1,741.73 | 174.17% |
| 001-12-6-07-37.00 General/Postage | -4,000.00 | 1,461.22 | 36.53% |
| 001-12-6-07-38.00 General/Telephone | -5,300.00 | 1,405.47 | 26.52% |
| 001-12-6-07-40.30 General/P.O.L. Ins. | -13,000.00 | 0.00 | 0.00% |
| 001-12-6-07-80.15 General/Landfill fees | -750.00 | 256.20 | 34.16% |
| 001-12-6-07-95.00 General/Miscellaneous | -500.00 | 62.99 | 12.60% |
| Total General Expenses | -32,050.00 | 7,379.68 | 23.03% |
| 001-12-6-08 Professional Fees | | | |
| 001-12-6-08-45.00 Professional Fees/Atty. | -10,000.00 | 4,418.75 | 44.19% |
| 001-12-6-08-46.00 Professional Fees/Acct. | -31,000.00 | 0.00 | 0.00% |
| Total Professional Fees | -41,000.00 | 4,418.75 | 10.78% |
| 001-12-6-09 Town Report | | | |
| 001-12-6-09-47.00 Town Report/Printing | -1,200.00 | 0.00 | 0.00% |
| Total Town Report | -1,200.00 | 0.00 | 0.00% |
| 001-12-6-10 Holley Hall | | | |
| 001-12-6-10-21.00 Holley Hall/Supplies | -1,500.00 | 789.62 | 52.64% |
| 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 | 796.97 | 17.71% |
| 001-12-6-10-33.00 Holley Hall/Electricity | -4,500.00 | 1,255.85 | 27.91% |
| 001-12-6-10-39.00 Holley Hall/Custodial | -4,850.00 | 1,903.78 | 39.25% |
| 001-12-6-10-39.05 Holley Hall/Bldg. Maint. | -15,000.00 | 5,446.08 | 36.31% |
| 001-12-6-10-40.00 Holley Hall/Prop. & Cas. | -4,972.00 | 0.00 | 0.00% |
| 001-12-6-10-45.00 Holley Hall /Bond | -45,856.00 | 40,971.07 | 89.35% |
| 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 | -350.00 | 81.63 | 23.32% |
| Total Holley Hall | -82,493.00 | 51,418.28 | 62.33% |
| 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 | 689.71 | 45.98% |
| 001-12-6-11-40.00 Town Parks/Prop. & Cas. I | -2,245.00 | 0.00 | 0.00% |

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|--|-------------------|------------------|--------------------|
| 001-12-6-11-51.00 Town Parks/Mowing, Maint. | -8,000.00 | 6,255.00 | 78.19% |
| 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 | 796.88 | 144.89% |
| 001-12-6-11-54.00 Town Parks/Maint.-not mow | -3,000.00 | 986.79 | 32.89% |
| 001-12-6-11-80.15 Town Parks/Landfill fees | -1,450.00 | 463.60 | 31.97% |
| 001-12-6-11-95.00 Town Parks/Miscellaneous | 0.00 | 222.29 | 100.00% |
| Total Town Parks | -22,345.00 | 9,414.27 | 42.13% |
| 001-12-6-12 Planning and Zoning | | | |
| 001-12-6-12-10.00 Planning/Zoning Salaries | -22,000.00 | 7,151.28 | 32.51% |
| 001-12-6-12-12.00 Planning/Zoning FICA | -1,710.00 | 518.39 | 30.32% |
| 001-12-6-12-16.00 Planning/Zoning Workers C | -186.00 | 0.00 | 0.00% |
| 001-12-6-12-18.00 Planning/Zoning Dis. Ins. | 0.00 | 11.78 | 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 | -600.00 | 28.99 | 4.83% |
| 001-12-6-12-25.00 Planning/Zoning Computer | -2,900.00 | 2,053.26 | 70.80% |
| 001-12-6-12-34.00 Planning/Zoning Advertis. | -700.00 | 89.13 | 12.73% |
| 001-12-6-12-37.00 Planning/Zoning Postage | -200.00 | 41.87 | 20.94% |
| 001-12-6-12-45.00 Planning/Zoning Att. Fee | -2,000.00 | 0.00 | 0.00% |
| 001-12-6-12-46.00 Planning/Zoning Planning | -5,000.00 | 0.00 | 0.00% |
| 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 | -37,646.00 | 9,894.70 | 26.28% |
| 001-12-6-13 Public Safety | | | |
| 001-12-6-13-10.00 Public Safety/Dog Officer | -1,500.00 | 0.00 | 0.00% |
| 001-12-6-13-32.00 Public Safety/Dog pound | -500.00 | 67.34 | 13.47% |
| 001-12-6-13-32.15 Public Safety/St. Lights | -24,000.00 | 8,238.84 | 34.33% |
| 001-12-6-13-58.00 Public Safety/Town Traffic | -12,000.00 | 5,000.00 | 41.67% |
| 001-12-6-13-58.50 Public Safety/Non-District | -6,600.00 | 1,880.00 | 28.48% |
| Total Public Safety | -44,600.00 | 15,166.18 | 34.02% |
| 001-12-6-14 Meetings & Elections | | | |
| 001-12-6-14-00.00 Election Workers | -1,400.00 | 0.00 | 0.00% |
| 001-12-6-14-21.00 Election Supplies | -1,700.00 | 0.00 | 0.00% |
| Total Meetings & Elections | -3,100.00 | 0.00 | 0.00% |
| 001-12-6-15 Town Officers | | | |
| 001-12-6-15-10.00 Officers/Salaries | -7,500.00 | 2,382.40 | 31.77% |
| 001-12-6-15-10.01 Officers/Tax Collector | -5,358.00 | 721.28 | 13.46% |
| 001-12-6-15-10.02 Officers/Health Officer | -500.00 | 500.00 | 100.00% |
| 001-12-6-15-12.00 Officers/FICA | -1,000.00 | 226.81 | 22.68% |
| 001-12-6-15-20.00 Officers/Training | -200.00 | 158.89 | 79.45% |
| 001-12-6-15-21.00 Conservation Commission | -350.00 | 0.00 | 0.00% |
| 001-12-6-15-22.00 Energy Committee | -100.00 | 0.00 | 0.00% |

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Account Budget Actual Actual % of Budget

Total Town Officers -15,000.00 3,989.38 26.59%

001-12-6-16 Listing Department

| | | | |
|--|------------|----------|---------|
| 001-12-6-16-10.00 Listing Dept./Salaries | -6,000.00 | 5,271.55 | 87.86% |
| 001-12-6-16-12.00 Listing Dept./FICA | -465.00 | 403.30 | 86.73% |
| 001-12-6-16-16.00 Listing Dept./Work. Comp | -42.00 | 0.00 | 0.00% |
| 001-12-6-16-19.00 Listing Dept./Mileage | -300.00 | 43.34 | 14.45% |
| 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 | 37.77 | 15.11% |
| 001-12-6-16-21.10 Listing Dept./Software | -3,300.00 | 2,987.02 | 90.52% |
| 001-12-6-16-21.20 Listing Dept./Equipment | -100.00 | 0.00 | 0.00% |
| 001-12-6-16-37.00 Listing Dept./Postage | -300.00 | 81.99 | 27.33% |
| 001-12-6-16-38.00 Listing Dept./Telephone | 0.00 | 126.38 | 100.00% |
| 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 | -20,800.00 | 0.00 | 0.00% |
| 001-12-6-16-66.00 Listing Dept./Map Maint. | -1,000.00 | 0.00 | 0.00% |
| 001-12-6-16-95.00 Listing Dept./Misc. | -100.00 | 0.00 | 0.00% |

Total Listing Department -33,257.00 9,001.35 27.07%

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

| | | | |
|---|------------|-----------|---------|
| 001-12-6-17-10.00 Clerk's Off./Clk. Salary | -74,017.00 | 26,539.95 | 35.86% |
| 001-12-6-17-12.00 Clerk's Off./FICA | -5,736.00 | 1,950.32 | 34.00% |
| 001-12-6-17-14.00 Clerk's Off./Health Ins. | -28,607.00 | 10,473.83 | 36.61% |
| 001-12-6-17-15.00 Clerk's Off./Retirement | -4,732.00 | 1,042.76 | 22.04% |
| 001-12-6-17-16.00 Clerk's Off./Work. Comp. | -558.00 | 0.00 | 0.00% |
| 001-12-6-17-18.00 Clerk's Off./Disab. Ins. | -711.00 | 311.37 | 43.79% |
| 001-12-6-17-20.00 Clerk's Off./Training | -300.00 | 55.00 | 18.33% |
| 001-12-6-17-21.00 Clerk's Off./Supplies | -4,000.00 | 2,842.34 | 71.06% |
| 001-12-6-17-21.05 Clerk's Off./Supplies-Treas | -2,300.00 | 610.78 | 26.56% |
| 001-12-6-17-21.10 Clerk's Off./Comp. progra | -5,000.00 | 3,265.62 | 65.31% |
| 001-12-6-17-21.20 Clerk's Off./Equipment | -600.00 | 0.00 | 0.00% |
| 001-12-6-17-37.00 Clerk's Off./Postage | -1,300.00 | 731.65 | 56.28% |
| 001-12-6-17-38.00 Clerk's Off./Telephone | 0.00 | 252.76 | 100.00% |
| 001-12-6-17-85.01 Clerk's Off./Microfilming | -165.00 | 0.00 | 0.00% |
| 001-12-6-17-95.00 Clerk's Off./Misc. | -200.00 | 1,668.75 | 834.38% |

Total Clerk/Treasurer's Office -128,226.00 49,745.13 38.79%

001-12-6-18 Howden Hall

| | | | |
|---|-----------|----------|---------|
| 001-12-6-18-21.00 Howden Hall/Supplies | -200.00 | 368.43 | 184.22% |
| 001-12-6-18-32.00 Howden Hall/Heating Fuels | -1,600.00 | 208.59 | 13.04% |
| 001-12-6-18-33.00 Howden Hall/Electricity | -1,000.00 | 228.47 | 22.85% |
| 001-12-6-18-38.00 Howden Hall/Telephone | -675.00 | 223.61 | 33.13% |
| 001-12-6-18-40.00 Howden Hall/Prop. & Cas. | -4,491.00 | 0.00 | 0.00% |
| 001-12-6-18-44.00 Howden Hall/Services | -2,500.00 | 1,266.35 | 50.65% |
| 001-12-6-18-80.10 Howden Hall/Water fees | -315.00 | 80.79 | 25.65% |

Total Howden Hall -10,781.00 2,376.24 22.04%

12/01/21
12:15 pm

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

TOWN OF BRISTOL GEN. FUND

11/30/2021

Account Budget Actual
Actual % of Budget

001-12-6-19 Lawrence Memorial Library

| | | | |
|---|-----------|----------|--------|
| 001-12-6-19-14.00 Library/Health Insurance | -9,715.00 | 4,462.32 | 45.93% |
| 001-12-6-19-16.00 Library/Work. Comp. Ins. | -997.00 | 0.00 | 0.00% |
| 001-12-6-19-18.00 Library/Disability Ins. | -589.00 | 0.00 | 0.00% |
| 001-12-6-19-20.00 Library/Maintenance | -3,000.00 | 150.00 | 5.00% |
| 001-12-6-19-40.00 Library/Prop. & Cas. Ins. | -3,070.00 | 0.00 | 0.00% |

Total Lawrence Memorial Library

-17,371.00 4,612.32 26.55%

001-12-6-20 Cemetery Care

| | | | |
|---------------------------------|-----------|----------|--------|
| 001-12-6-20-00.00 Cemetery Care | -3,500.00 | 1,200.00 | 34.29% |
|---------------------------------|-----------|----------|--------|

Total Cemetery Care

-3,500.00 1,200.00 34.29%

001-12-6-21 Admin Assistant

| | | | |
|---|------------|-----------|--------|
| 001-12-6-21-10.00 Admin Ast/Salary | -26,677.00 | 12,290.94 | 46.07% |
| 001-12-6-21-12.00 Admin Ast/FICA | -2,067.00 | 934.46 | 45.21% |
| 001-12-6-21-14.00 Admin Ast/Health Ins. | -5,098.00 | -76.92 | -1.51% |
| 001-12-6-21-15.00 Admin Ast/Retirement | -5,098.00 | 1,480.25 | 29.04% |
| 001-12-6-21-16.00 Admin Ast/Work Comp | -93.00 | 0.00 | 0.00% |
| 001-12-6-21-18.00 Admin Ast/Disab Ins | -184.00 | 0.00 | 0.00% |
| 001-12-6-21-21.10 Admin Ast/Computer | -800.00 | 386.60 | 48.33% |

Total Admin Assistant

-40,017.00 15,015.33 37.52%

001-12-6-24 Fire Department

| | | | |
|---|------------|----------|--------|
| 001-12-6-24-10.00 Fire/Labor | -39,000.00 | 27.06 | 0.07% |
| 001-12-6-24-12.00 Fire/FICA | -3,025.00 | 0.00 | 0.00% |
| 001-12-6-24-15.00 Fire/Dues | -910.00 | 0.00 | 0.00% |
| 001-12-6-24-20.00 Fire/Training | -1,500.00 | 949.44 | 63.30% |
| 001-12-6-24-20.02 Fire/OSHA requirements | -4,000.00 | 424.50 | 10.61% |
| 001-12-6-24-21.00 Fire/Supplies | -9,000.00 | 2,719.81 | 30.22% |
| 001-12-6-24-32.02 Fire/Electricity | -8,000.00 | 2,528.31 | 31.60% |
| 001-12-6-24-32.03 Fire/Propane | -6,000.00 | 5,960.00 | 99.33% |
| 001-12-6-24-33.00 Fire/Gas and Oil | -2,000.00 | 404.56 | 20.23% |
| 001-12-6-24-38.00 Fire/Telephone | -3,800.00 | 1,316.29 | 34.64% |
| 001-12-6-24-38.10 Fire/Dispatching | -3,700.00 | 2,111.00 | 57.05% |
| 001-12-6-24-38.15 Fire Dept/Active 911 | -455.00 | 0.00 | 0.00% |
| 001-12-6-24-39.01 Fire/Building Maintenance | -4,600.00 | 2,847.11 | 61.89% |
| 001-12-6-24-39.05 Fire Dept/Mowing | -1,700.00 | 825.00 | 48.53% |
| 001-12-6-24-39.06 Fire Dept/Custodial | -5,110.00 | 340.00 | 6.65% |
| 001-12-6-24-39.07 Fire Dept/Annual Services | -8,500.00 | 6,290.74 | 74.01% |
| 001-12-6-24-40.00 Fire/Worker's Comp. Ins. | -1,890.00 | 0.00 | 0.00% |
| 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 | -15,647.00 | 0.00 | 0.00% |
| 001-12-6-24-80.10 Fire/Water fees | -330.00 | 80.79 | 24.48% |
| 001-12-6-24-83.00 Fire/Hose Replacement | -2,000.00 | 0.00 | 0.00% |
| 001-12-6-24-83.15 Fire/Tower lease | -4,420.00 | 1,583.45 | 35.82% |
| 001-12-6-24-84.00 Fire/Radios - Repair | -9,000.00 | 160.00 | 1.78% |

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

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11/30/2021

| Account | Budget | Actual | Actual % of Budget |
|---|--------------------|-------------------|--------------------|
| 001-12-6-24-85.10 Fire/Equipment Maint | -3,400.00 | 4,584.35 | 134.83% |
| 001-12-6-24-89.05 Fire/Bond Facility | -136,000.00 | 116,797.99 | 85.88% |
| 001-12-6-24-90.00 Fire/Fire Prevention | -500.00 | 416.95 | 83.39% |
| 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 | 2,109.02 | 70.30% |
| 001-12-6-24-95.85 Fire/PPE | -14,180.00 | 109.98 | 0.78% |
| 001-12-6-24-95.90 Fire/Apparatus Service | -25,000.00 | 4,373.09 | 17.49% |
| 001-12-6-24-96.00 Fire Dept/PS Trax | -1,200.00 | 0.00 | 0.00% |
| Total Fire Department | -321,902.00 | 156,959.44 | 48.76% |
| 001-12-6-26 Recreation Department | | | |
| 001-12-6-26-10.00 Rec. Dept./Labor | -62,984.00 | 27,266.69 | 43.29% |
| 001-12-6-26-12.00 Rec. Dept./FICA | -4,881.00 | 2,039.26 | 41.78% |
| 001-12-6-26-14.00 Rec. Dept./Health Ins. | -29,948.00 | 8,183.55 | 27.33% |
| 001-12-6-26-15.00 Rec. Dept./State Retire. | -5,039.00 | 2,807.94 | 55.72% |
| 001-12-6-26-16.00 Rec. Dept./Work. Comp. | -4,011.00 | 0.00 | 0.00% |
| 001-12-6-26-18.00 Rec. Dept./Disability Ins | -670.00 | 242.40 | 36.18% |
| 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 | 32.40 | 16.20% |
| 001-12-6-26-20.00 Rec. Dept./Training | -600.00 | 195.00 | 32.50% |
| 001-12-6-26-21.00 Rec. Dept./Supplies | -900.00 | 717.93 | 79.77% |
| 001-12-6-26-21.20 Rec. Dept./Equipment | -1,500.00 | 649.05 | 43.27% |
| 001-12-6-26-22.00 Rec Dept/Computers | -4,681.00 | 0.00 | 0.00% |
| 001-12-6-26-34.00 Rec. Dept./Advertising | -500.00 | 12.74 | 2.55% |
| 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 | 31.89 | 31.89% |
| 001-12-6-26-38.00 Rec. Dept./Telephone | -1,600.00 | 733.76 | 45.86% |
| 001-12-6-26-39.01 Rec. Dept./Holley H. Cust | -1,000.00 | 0.00 | 0.00% |
| 001-12-6-26-47.00 Rec. Dept./Printing | -1,700.00 | 166.93 | 9.82% |
| 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 | 6,244.09 | 19.51% |
| 001-12-6-26-60.01 Rec. Dept./Events | -2,500.00 | 493.00 | 19.72% |
| 001-12-6-26-80.15 Rec. Dept./Landfill fees | 0.00 | 368.00 | 100.00% |
| 001-12-6-26-80.20 Rec. Dept./Fees | -350.00 | 22.01 | 6.29% |
| 001-12-6-26-95.00 Rec. Dept./Miscellaneous | -300.00 | 80.44 | 26.81% |
| Total Recreation Department | -173,964.00 | 80,287.08 | 28.91% |
| 001-12-6-27 Youth Center/Skate Park | | | |
| 001-12-6-27-10.00 Youth Ctr./Labor | -56,860.00 | 23,790.61 | 41.84% |
| 001-12-6-27-12.00 Youth Ctr/FICA and MEDI | -4,407.00 | 1,698.91 | 38.55% |
| 001-12-6-27-14.00 Youth Ctr/Health Ins. | -21,066.00 | 11,496.18 | 54.57% |
| 001-12-6-27-15.00 Youth Ctr/Retirement | -4,549.00 | 1,334.90 | 29.34% |
| 001-12-6-27-16.00 Youth Ctr/Work. Comp. | -4,011.00 | 0.00 | 0.00% |
| 001-12-6-27-18.00 Youth Ctr/Disability Ins. | -623.00 | 220.60 | 35.41% |
| 001-12-6-27-19.00 Youth Ctr/Sk. Park/Travel | -200.00 | 0.00 | 0.00% |
| 001-12-6-27-20.00 Youth Ctr/Sk Park/ Rent | -7,200.00 | 3,000.00 | 41.67% |
| 001-12-6-27-21.00 Youth Ctr/Sk. Park/Suppli | -1,000.00 | 241.43 | 24.14% |
| 001-12-6-27-21.10 Youth Ctr/Sk. Park/Food | -1,000.00 | 436.85 | 43.69% |

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TOWN OF BRISTOL General Ledger
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TOWN OF BRISTOL GEN. FUND
11/30/2021

| Account | Budget | Actual | % of Budget |
|--|--------------------|------------------|---------------|
| 001-12-6-27-32.00 Youth Ctr/Sk. Park/Heat | -2,000.00 | 968.00 | 48.40% |
| 001-12-6-27-33.00 Youth Ctr/Sk. Park/Elect. | -1,500.00 | 437.66 | 29.18% |
| 001-12-6-27-38.00 Youth Ctr/Sk. Park/ Phone | -1,300.00 | 541.62 | 41.66% |
| 001-12-6-27-60.00 Youth Ctr/Sk. Park/Progra | -1,500.00 | 520.84 | 34.72% |
| 001-12-6-27-80.10 Youth Ctr/Sk. Park/Water | -325.00 | 80.79 | 24.86% |
| 001-12-6-27-80.15 Youth Ctr/Sk. Park/Landfi | -550.00 | 244.00 | 44.36% |
| 001-12-6-27-80.39 Youth Ctr./Maintenance | -1,500.00 | 463.64 | 30.91% |
| Total Youth Center/Skate Park | -109,891.00 | 45,476.03 | 41.50% |
| 001-12-6-28 Pottery Studio | | | |
| 001-12-6-28-10.00 Pottery Studio/ Labor | -12,800.00 | 5,331.25 | 41.65% |
| 001-12-6-28-21.00 Pottery Studio/Supplies | -800.00 | 707.90 | 88.49% |
| 001-12-6-28-21.20 Pottery Studio/Kiln | -600.00 | 550.00 | 91.67% |
| 001-12-6-28-32.00 Pottery Studio/Heat | -700.00 | 704.00 | 100.57% |
| 001-12-6-28-33.00 Pottery Studio/Electricit | -400.00 | 130.45 | 32.61% |
| 001-12-6-28-36.00 Pottery Studio/Rent | -7,800.00 | 3,250.00 | 41.67% |
| 001-12-6-28-38.00 Pottery Studio/Telephone | -555.00 | 227.32 | 40.96% |
| Total Pottery Studio | -23,655.00 | 10,900.92 | 46.08% |
| 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 | 0.00 | 0.00% |
| 001-12-6-40-00.10 Vt. League of Cities, Town | -5,928.00 | 0.00 | 0.00% |
| 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 | 0.00 | 0.00% |
| 001-12-6-40-00.40 County Tax | -18,257.00 | 18,256.34 | 100.00% |
| 001-12-6-40-00.50 Chamber of Commerce | -175.00 | 0.00 | 0.00% |
| Total Dues, Taxes, Contribution | -34,551.00 | 18,256.34 | 52.84% |
| 001-12-6-50 Municipal Solid Waste Pro | | | |
| 001-12-6-50-00.11 Post Closure Monitoring | -4,000.00 | 2,674.90 | 66.87% |
| Total Municipal Solid Waste Pro | -4,000.00 | 2,674.90 | 66.87% |
| 001-12-6-55-00.00 FEMA Exp | 0.00 | 2,040.00 | 100.00% |
| 001-12-6-90 Veted Appropriations | | | |
| 001-12-6-90-00.05 Capital Equipment Fund | -135,000.00 | 0.00 | 0.00% |
| 001-12-6-90-00.06 Capital Sidewalk Fund | -35,000.00 | 0.00 | 0.00% |
| 001-12-6-90-00.07 Fire Department Capital F | -25,000.00 | 0.00 | 0.00% |
| 001-12-6-90-00.08 Fire Dept Vehicle Fund | -100,000.00 | 0.00 | 0.00% |
| 001-12-6-90-00.09 Capital Technology Fund | -7,000.00 | 0.00 | 0.00% |
| 001-12-6-90-00.10 Capital Building Fund | -30,000.00 | 0.00 | 0.00% |
| 001-12-6-90-00.12 Capital Road Fund | -40,000.00 | 0.00 | 0.00% |

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12:15 pm

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

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Peter

11/30/2021

| Account | Budget | Actual | Actual % of Budget |
|---|----------------------|----------------------|--------------------|
| 001-12-6-90-00.13 Reappraisal Fund | -5,000.00 | 0.00 | 0.00% |
| 001-12-6-90-00.14 Capital Roads-Paving | -125,000.00 | 0.00 | 0.00% |
| 001-12-6-90-00.15 Library Appropriation | -144,248.00 | 60,105.00 | 41.67% |
| 001-12-6-90-00.16 Conservation Reserve Fund | -10,000.00 | 0.00 | 0.00% |
| 001-12-6-90-00.20 Bristol Recreation Club | -15,000.00 | 0.00 | 0.00% |
| 001-12-6-90-00.22 Bristol Town Band | -1,200.00 | 0.00 | 0.00% |
| 001-12-6-90-00.23 Bristol Cemetery Associat | -29,000.00 | 14,500.00 | 50.00% |
| 001-12-6-90-00.24 Fourth of July Committee | -6,000.00 | 0.00 | 0.00% |
| 001-12-6-90-00.25 Bristol Historical Societ | -2,500.00 | 0.00 | 0.00% |
| 001-12-6-90-00.26 Bristol Rescue Squad | -13,500.00 | 0.00 | 0.00% |
| 001-12-6-90-00.28 Elderly Services Approp. | -2,200.00 | 0.00 | 0.00% |
| 001-12-6-90-00.30 Age Well (CVAA) | -2,700.00 | 0.00 | 0.00% |
| 001-12-6-90-00.32 Hope | -3,250.00 | 0.00 | 0.00% |
| 001-12-6-90-00.34 John Graham Emergency Sh. | -1,400.00 | 0.00 | 0.00% |
| 001-12-6-90-00.36 Counseling Serv. of Add. | -3,875.00 | 0.00 | 0.00% |
| 001-12-6-90-00.38 Add. Cty. Home Health | -4,700.00 | 0.00 | 0.00% |
| 001-12-6-90-00.40 Parent Child Center | -4,800.00 | 0.00 | 0.00% |
| 001-12-6-90-00.41 Bristol Little League | -2,000.00 | 0.00 | 0.00% |
| 001-12-6-90-00.42 Hospice Volunteer Service | -1,200.00 | 0.00 | 0.00% |
| 001-12-6-90-00.44 Bristol Family Center | -4,000.00 | 0.00 | 0.00% |
| 001-12-6-90-00.46 WomenSafe | -3,500.00 | 0.00 | 0.00% |
| 001-12-6-90-00.47 New Haven River Watch | -300.00 | 0.00 | 0.00% |
| 001-12-6-90-00.50 Vermont Adult Learning | -1,650.00 | 0.00 | 0.00% |
| 001-12-6-90-00.52 Retired Senior Vol. Prog. | -750.00 | 0.00 | 0.00% |
| 001-12-6-90-00.54 Bristol After School Prog | -1,275.00 | 0.00 | 0.00% |
| 001-12-6-90-00.58 Add. Cty. Transit Resourc | -11,306.00 | 0.00 | 0.00% |
| 001-12-6-90-00.59 Open Door Clinic | -1,000.00 | 0.00 | 0.00% |
| 001-12-6-90-00.61 NEAT T.V. | -3,500.00 | 0.00 | 0.00% |
| 001-12-6-90-00.62 Bristol CORE | -10,000.00 | 0.00 | 0.00% |
| 001-12-6-90-00.64 Addison County Readers Pr | -2,000.00 | 0.00 | 0.00% |
| 001-12-6-90-00.65 Addison County Humane Soc | -1,000.00 | 0.00 | 0.00% |
| 001-12-6-90-00.67 Turning Point | -3,000.00 | 0.00 | 0.00% |
| 001-12-6-90-06.66 AC Restorative Justice | -1,150.00 | 0.00 | 0.00% |
| Total Voted Appropriations | -794,004.00 | 74,605.00 | 9.40% |
| Total GENERAL FUND | -2,081,313.00 | 599,046.85 | 28.30% |
| Total Expenditures | -2,890,708.00 | 966,347.37 | 33.43% |
| Total TOWN OF BRISTOL GEN. FUND | -2,489,642.00 | -2,176,647.35 | |
| Total All Funds | -2,489,642.00 | -2,176,647.35 | |

12/01/21
12:16 pm

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

11/30/2021

| 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 | 323,211.00 | -96,384.61 | 29.82% |
| 003-00-5-10-01.05 Interest and penalty rec. | 4,000.00 | -1,173.72 | 29.34% |
| 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 | 328,761.00 | -97,558.33 | 29.67% |
| Total Revenues | 328,761.00 | -97,558.33 | 29.67% |
| 003-00-6 EXPENDITURES | | | |
| 003-00-6-06-10.00 Personnel/Labor | -2,000.00 | 19.50 | 0.98% |
| 003-00-6-06-10.02 Personnel/Clerical | -11,669.00 | 3,975.78 | 34.07% |
| 003-00-6-06-12.00 Personnel/FICA | -904.00 | 283.71 | 31.38% |
| 003-00-6-06-14.00 Personnel/Health Ins. | -2,830.00 | 1,203.19 | 42.52% |
| 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 | 39.00 | 27.86% |
| 003-00-6-06-20.00 Personnel/Training | 0.00 | 71.05 | 100.00% |
| 003-00-6-06-21.00 Supplies | -31,900.00 | 6,223.45 | 19.51% |
| 003-00-6-06-21.20 Meters/Touchpads | -2,000.00 | 0.00 | 0.00% |
| 003-00-6-06-33.40 Electricity/New Pump | -33,000.00 | 9,825.07 | 29.77% |
| 003-00-6-06-33.50 Electricity/Basin St Bldg | -500.00 | 84.83 | 16.97% |
| 003-00-6-06-34.00 Operating Contract | -71,442.00 | 29,767.50 | 41.67% |
| 003-00-6-06-35.00 Contracted Services | -40,000.00 | 15,835.72 | 39.59% |
| 003-00-6-06-37.00 Postage and Office Suppl. | -500.00 | 209.03 | 41.81% |
| 003-00-6-06-38.00 Communications | -300.00 | 0.00 | 0.00% |
| 003-00-6-06-40.00 Insurance | -1,400.00 | 0.00 | 0.00% |
| 003-00-6-06-70.00 Building Overhead & Maint | -6,600.00 | 2,284.82 | 34.62% |
| 003-00-6-06-79.00 Compliance Testing | -2,000.00 | 520.00 | 26.00% |
| 003-00-6-06-79.05 Water System Charge | -4,200.00 | 915.60 | 21.80% |
| 003-00-6-06-80.00 Property Tax - Lincoln | -450.00 | 409.37 | 90.97% |
| 003-00-6-06-80.05 Bond Payment | -68,126.00 | 50,757.47 | 74.51% |
| 003-00-6-06-90.02 Capital Improvements | -42,396.00 | 0.00 | 0.00% |
| 003-00-6-06-90.15 Capital Roads-Paving | -5,000.00 | 0.00 | 0.00% |
| 003-00-6-06-95.00 Miscellaneous | -500.00 | 0.00 | 0.00% |
| Total EXPENDITURES | -328,761.00 | 122,425.09 | 37.24% |
| Total Expenditures | -328,761.00 | 122,425.09 | 37.24% |
| Total WATER DEPARTMENT | 0.00 | 24,866.76 | |
| Total All Funds | 0.00 | 24,866.76 | |

12/01/21
12:20 pm

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

POLICE DEPARTMENT

11/30/2021

| Account | Budget | Actual | Actual % of Budget |
|---|--------------------|--------------------|--------------------|
| 007-00-5 REVENUES | | | |
| 007-00-5-15-01.01 Police - Taxes | 405,637.00 | -169,016.00 | 41.67% |
| 007-00-5-15-01.06 Police - Detail Revenues | 2,000.00 | 0.00 | 0.00% |
| 007-00-5-15-01.07 Police - Town Contract | 12,000.00 | -5,000.00 | 41.67% |
| 007-00-5-15-01.10 Police - Mt. Abe Contract | 18,750.00 | 0.00 | 0.00% |
| 007-00-5-15-01.13 Police Non-District Servi | 6,600.00 | -880.00 | 13.33% |
| 007-00-5-15-01.20 Police - Fines | 7,000.00 | -797.50 | 11.39% |
| 007-00-5-15-01.25 Police - Towing | 0.00 | -75.00 | 100.00% |
| 007-00-5-76-00.00 Dog Officer Position | 1,500.00 | 0.00 | 0.00% |
| 007-00-5-95-00.00 Police - Services | 2,500.00 | -1,660.00 | 66.40% |
| Total REVENUES | 455,987.00 | -177,428.50 | 38.91% |
| Total Revenues | 455,987.00 | -177,428.50 | 38.91% |
| 007-00-6 EXPENDITURES | | | |
| 007-00-6-06-10.03 Police/ Salaries | -162,000.00 | 52,248.89 | 32.25% |
| 007-00-6-06-10.04 Police/Part-time salary | -21,800.00 | 9,551.21 | 43.81% |
| 007-00-6-06-10.06 Police/Detail Labor | -2,000.00 | 0.00 | 0.00% |
| 007-00-6-06-10.07 Police/Clerical | -8,000.00 | 1,755.37 | 21.94% |
| 007-00-6-06-10.10 Police/Overtime Salary | -31,260.00 | 26,462.23 | 84.65% |
| 007-00-6-06-12.00 Police/FICA | -17,400.00 | 7,070.40 | 40.63% |
| 007-00-6-06-14.00 Police/Health Insurance | -58,200.00 | 12,980.82 | 22.30% |
| 007-00-6-06-15.00 Police/State Retirement | -15,461.00 | 6,582.70 | 42.58% |
| 007-00-6-06-16.00 Police/Worker's Comp. | -20,389.00 | 0.00 | 0.00% |
| 007-00-6-06-18.00 Police/Disability Ins. | -1,610.00 | 423.48 | 26.30% |
| 007-00-6-06-19.00 Police/Uniforms | -2,500.00 | 950.48 | 38.02% |
| 007-00-6-06-20.00 Police/Training | -2,000.00 | 1,200.00 | 60.00% |
| 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 | 0.00 | 24.82 | 100.00% |
| 007-00-6-06-31.31 Police/Equipment | -1,000.00 | 204.45 | 20.45% |
| 007-00-6-06-31.34 Police/General Supplies | -3,300.00 | 1,119.42 | 33.92% |
| 007-00-6-06-33.00 Police/Vehicles Gas/Oil | -7,500.00 | 1,942.44 | 25.90% |
| 007-00-6-06-35.00 Police/Vehicle Maint. | -5,500.00 | 1,781.55 | 32.39% |
| 007-00-6-06-36.00 Police/Facility Expense | -48,700.00 | 19,079.25 | 39.18% |
| 007-00-6-06-37.00 Police/Postage | -300.00 | 44.34 | 14.78% |
| 007-00-6-06-38.00 Police/Communications | -10,500.00 | 2,250.60 | 21.43% |
| 007-00-6-06-38.05 Police/Legal | -2,000.00 | 1,021.01 | 51.05% |
| 007-00-6-06-40.00 Dues | -400.00 | 100.00 | 25.00% |
| 007-00-6-06-80.00 Police/Insurance | -11,217.00 | 0.00 | 0.00% |
| 007-00-6-06-90.02 Police/Capital Vehicle Re | -15,000.00 | 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 | 325.00 | 162.50% |
| Total EXPENDITURES | -455,987.00 | 147,118.46 | 32.26% |
| Total Expenditures | -455,987.00 | 147,118.46 | 32.26% |
| Total POLICE DEPARTMENT | 0.00 | -30,310.04 | |

12/01/21
12:20 pm

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

POLICE DEPARTMENT

11/30/2021

Account

Actual

Budget

Actual % of Budget

Total All Funds

0.00

-30,310.04

12/01/21
12:20 pm

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

CORE AREA SEWER

11/30/2021

Account Budget Actual
Actual % of Budget

| 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 | -26,505.04 | 47.79% |
| 080-00-5-00-00.02 Interest & Penalty Revenu | 200.00 | 0.00 | 0.00% |
| Total Revenues | 55,660.00 | -26,505.04 | 47.62% |
| 080-00-6-06-10.02 Administrative | -3,000.00 | 960.60 | 32.02% |
| 080-00-6-06-12.00 FICA | -233.00 | 67.16 | 28.82% |
| 080-00-6-06-14.00 Health Insurance | -800.00 | 295.25 | 36.91% |
| 080-00-6-06-15.00 State Retirement | -233.00 | 0.00 | 0.00% |
| 080-00-6-06-18.00 Disability Insurance | -70.00 | 10.17 | 14.53% |
| 080-00-6-06-34.00 Operating Contract | -7,938.00 | 3,307.50 | 41.67% |
| 080-00-6-31-00.00 Supplies | -1,000.00 | 31.88 | 3.19% |
| 080-00-6-31-80.00 Insurance | -205.00 | 0.00 | 0.00% |
| 080-00-6-31-89.00 Bond Payments | -12,290.00 | 11,814.34 | 96.13% |
| 080-00-6-31-90.00 Capital Fund Appropriatio | -5,500.00 | 0.00 | 0.00% |
| 080-00-6-31-96.01 Maint. and Septic Tank | -20,091.00 | 1,650.00 | 8.21% |
| 080-00-6-31-96.02 Lab Testing | -1,000.00 | 460.00 | 46.00% |
| 080-00-6-45-02.00 Engineering | -3,300.00 | 0.00 | 0.00% |
| 080-00-6-45-95.00 Miscellaneous | 0.00 | 9.98 | 100.00% |
| Total Expenditures | -55,660.00 | 18,606.88 | 33.43% |
| Total CORE AREA SEWER | 0.00 | -7,898.16 | |
| Total All Funds | 0.00 | -7,898.16 | |