

TOWN OF BRISTOL GEN. FUND
1/31/2022

Account	Budget	Actual	Actual % of Budget
001-00-5 REVENUES			
001-00-5-10 Taxes			
001-00-5-10-01.25 Fish & Wildlife taxes	790.00	-411.00	52.03%
001-00-5-10-01.30 National Forest payments	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	-411.00	0.41%
001-00-5-15 Licenses, Fines, & Fees			
001-00-5-15-01.05 Liquor Licenses	1,000.00	-415.00	41.50%
001-00-5-15-01.10 Dog Licenses	2,000.00	-685.90	34.30%
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	-37,217.50	93.04%
001-00-5-15-01.26 DMV registration renewals	300.00	-132.00	44.00%
001-00-5-15-01.35 Eoning Fees	9,000.00	-10,176.80	113.08%
Total Licenses, Fines, & Fees	56,600.00	-48,773.70	86.17%
001-00-5-16 Recreation Dept. Revenues			
001-00-5-16-00.00 Rec. Dept. Revenues	55,000.00	-9,450.14	17.18%
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	-7,000.00	73.68%
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	-8,434.00	70.28%
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	-3,962.50	79.25%
Total Recreation Dept. Revenues	104,800.00	-32,446.64	30.96%
001-00-5-20 Highway Revenues			
001-00-5-20-01.01 Highway - State Aid	99,972.00	-56,217.41	56.23%
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	-56,337.41	54.71%
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	-38.27	7.65%
001-00-5-50-01.75 Parking permit fees	250.00	-174.00	69.60%
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	-550.00	100.00%
001-00-5-50-02.00 FEMA Grant	0.00	-63,908.00	100.00%
Total Misc Revenues	1,000.00	-64,826.27	6,482.63%

1/31/2022

Account Actual
Budget Actual % of Budget

001-00-5-60 Tax Revenue
 001-00-5-60-01.00 Taxe Revenue 100.00%

0.00 -3,091,599.12

Total Tax Revenue 100.00%

0.00 -3,091,599.12

001-00-5-70 Delinquent Tax Revenue
 001-00-5-70-01.00 Delinquent Tax 100.00%
 001-00-5-70-01.01 Delinquent Interest 35.28%
 001-00-5-70-01.02 Delinquent Penalty 13.01%

0.00 -32,310.89
 10,000.00 -3,527.76
 12,500.00 -1,626.11

Total Delinquent Tax Revenue 166.81%

22,500.00 -37,464.76

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 830.75%

401,066.00 -3,331,858.90

Total Revenues 830.75%

401,066.00 -3,331,858.90

001-10 HIGHWAY FUND

001-10-6-06 Highway - Personnel
 001-10-6-06-10.00 Highway/Salaries 55.17%
 001-10-6-06-10.10 Highway/Salaries - OT 45.23%
 001-10-6-06-12.00 Highway/FICA 51.52%
 001-10-6-06-14.00 Highway/Health Insurance 47.80%
 001-10-6-06-15.00 Highway/State Retirement 54.04%
 001-10-6-06-16.00 Highway/Worker's Comp. 31.56%
 001-10-6-06-18.00 Highway/Disability Ins. 53.10%
 001-10-6-06-19.00 Highway/Uniforms 32.33%
 001-10-6-06-19.01 Highway/Mileage 0.00%
 001-10-6-06-20.00 Highway/Training 35.40%
 001-10-6-06-40.00 Highway/Prop. & Casualty 18.08%

-239,560.00 132,169.65
 -25,422.00 11,498.71
 -20,515.00 10,569.40
 -95,562.00 45,678.17
 -21,176.00 11,444.11
 -21,322.00 6,728.55
 -2,179.00 1,156.98
 -3,000.00 969.94
 -200.00 0.00
 -500.00 177.00
 -15,320.00 2,770.03

Total Highway - Personnel 50.18%

-444,736.00 223,162.84

001-10-6-07 Highway - Equipment

001-10-6-07-21.00 Equipment/Supplies 35.47%
 001-10-6-07-21.05 Equipment/Parts 47.12%
 001-10-6-07-21.10 Equipment/Tires 12.78%
 001-10-6-07-22.00 Equipment/Fuels 50.42%
 001-10-6-07-22.05 Equipment/Oil, Anti-freeze 46.71%
 001-10-6-07-35.00 Equipment/Purchases 75.98%
 001-10-6-07-35.05 Equipment/Contracted Rep. 117.21%

-16,000.00 5,675.54
 -14,000.00 6,596.19
 -8,000.00 1,022.73
 -42,500.00 21,426.65
 -3,000.00 1,401.42
 -2,000.00 1,519.50
 -10,000.00 11,721.02

TOWN OF BRISTOL GEN. FUND

1/31/2022

Account	Budget	Actual	Actual % of Budget
001-10-6-07-36.00 Equipment/Rents	-3,500.00	1,528.81	43.68%
Total Highway - Equipment	-99,000.00	50,891.86	51.41%
001-10-6-08 Highway - Garage			
001-10-6-08-21.00 Garage/Supplies	-5,500.00	2,687.73	48.87%
001-10-6-08-32.00 Garage/Heating Fuel	-3,000.00	694.01	23.13%
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	1,607.29	42.30%
001-10-6-08-38.01 Garage/Telephone	-2,000.00	1,093.36	54.67%
001-10-6-08-38.05 Garage/Pager	-600.00	405.00	67.50%
001-10-6-08-39.05 Garage/Maintenance	-4,000.00	1,191.05	29.78%
001-10-6-08-80.10 Garage/Water bill	-325.00	157.42	48.44%
001-10-6-08-80.15 Garage/Landfill fees	-600.00	372.75	62.13%
Total Highway - Garage	-23,825.00	12,388.61	52.00%
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	60,179.51	100.30%
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	2,463.44	98.54%
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	2,844.70	47.41%
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	14,741.50	81.90%
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	454.38	45.44%
Total Highway - General	-188,000.00	166,246.31	88.43%
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	497,055.47	61.41%
001-12 GENERAL FUND			
001-12-6-06 Administrator's Office			
001-12-6-06-10.01 Admin./Administrator Sal.	-72,214.00	42,964.80	59.50%
001-12-6-06-12.00 Admin./FICA	-5,597.00	3,059.10	54.66%
001-12-6-06-14.00 Admin./Health Insurance	-18,768.00	11,182.17	59.58%
001-12-6-06-15.00 Admin./State Retirement	-5,777.00	3,772.92	65.31%

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001-12-6-06-16.00 Admin./Worker's Comp.	-186.00	61.75	33.20%
001-12-6-06-18.00 Admin./Disability Ins.	-642.00	456.67	71.13%
001-12-6-06-19.00 Admin./Mileage	-1,500.00	836.65	55.78%
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	0.00	0.00%
Total Administrator's Office	-105,952.00	62,419.06	58.91%
001-12-6-07 General Expenses			
001-12-6-07-21.00 General/Supplies	-2,500.00	1,789.96	71.60%
001-12-6-07-21.20 General/Equipment	-2,500.00	1,013.10	40.52%
001-12-6-07-21.25 General/Computer	-2,500.00	820.81	32.83%
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	2,216.25	55.41%
001-12-6-07-38.00 General/Telephone	-5,300.00	2,095.54	39.54%
001-12-6-07-40.30 General/P.O.L. Ins.	-13,000.00	2,243.32	17.26%
001-12-6-07-80.15 General/Landfill fees	-750.00	372.75	49.70%
001-12-6-07-95.00 General/Miscellaneous	-500.00	912.99	182.60%
Total General Expenses	-32,050.00	13,206.45	41.21%
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	1,500.00	4.84%
Total Professional Fees	-41,000.00	5,918.75	14.44%
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	958.71	63.91%
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	2,596.32	57.70%
001-12-6-10-33.00 Holley Hall/Electricity	-4,500.00	1,826.46	40.59%
001-12-6-10-39.00 Holley Hall/Custodial	-4,850.00	2,719.29	56.07%
001-12-6-10-39.05 Holley Hall/Bldg. Maint.	-15,000.00	5,866.97	39.11%
001-12-6-10-40.00 Holley Hall/Prop. & Cas.	-4,972.00	1,131.26	22.75%
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	346.56	48.47%
001-12-6-10-80.10 Holley Hall/Water fees	-350.00	157.43	44.98%
Total Holley Hall	-82,493.00	56,574.07	68.58%
001-12-6-11 Town Parks			
001-12-6-11-21.00 Town Parks/Supplies	-600.00	40.00	6.67%
001-12-6-11-33.00 Town Parks/Electricity	-1,500.00	859.42	57.29%
001-12-6-11-40.00 Town Parks/Prop. & Cas. I	-2,245.00	392.48	17.48%

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Account	Budget	Actual	Actual % of Budget
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	1,231.79	41.06%
001-12-6-11-80.15 Town Parks/Landfill fees	-1,450.00	674.50	46.52%
001-12-6-11-95.00 Town Parks/Miscellaneous	0.00	222.29	100.00%
Total Town Parks	-22,345.00	10,472.36	46.87%
001-12-6-12 Planning and Zoning			
001-12-6-12-10.00 Planning/Zoning Salaries	-22,000.00	9,863.65	44.83%
001-12-6-12-12.00 Planning/Zoning FICA	-1,710.00	697.59	40.79%
001-12-6-12-16.00 Planning/Zoning Workers C	-186.00	61.75	33.20%
001-12-6-12-18.00 Planning/Zoning Dis. Ins.	0.00	18.85	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	2,207.90	76.13%
001-12-6-12-34.00 Planning/Zoning Advertis.	-700.00	166.64	23.81%
001-12-6-12-37.00 Planning/Zoning Postage	-200.00	59.11	29.56%
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	13,104.48	34.81%
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	85.54	17.11%
001-12-6-13-32.15 Public Safety/St. Lights	-24,000.00	12,238.40	50.99%
001-12-6-13-58.00 Public Safety/Town Traffic	-12,000.00	7,000.00	58.33%
001-12-6-13-58.50 Public Safety/Non-District	-6,600.00	1,880.00	28.48%
Total Public Safety	-44,600.00	21,203.94	47.54%
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	51.29	3.02%
Total Meetings & Elections	-3,100.00	51.29	1.65%
001-12-6-15 Town Officers			
001-12-6-15-10.00 Officers/Salaries	-7,500.00	3,227.40	43.03%
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	363.74	36.37%
001-12-6-15-20.00 Officers/Training	-200.00	202.70	101.35%
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	-15,008.00	5,015.12	33.42%
001-12-6-16 Listing Department			
001-12-6-16-10.00 Listing Dept./Salaries	-6,000.00	8,490.29	141.50%
001-12-6-16-12.00 Listing Dept./FICA	-465.00	649.52	139.68%
001-12-6-16-16.00 Listing Dept./Work. Comp	-42.00	61.75	147.02%
001-12-6-16-19.00 Listing Dept./Mileage	-300.00	65.62	21.87%
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	91.19	36.48%
001-12-6-16-21.10 Listing Dept./Software	-3,300.00	3,746.18	113.52%
001-12-6-16-21.20 Listing Dept./Equipment	-100.00	233.09	233.09%
001-12-6-16-37.00 Listing Dept./Postage	-300.00	87.74	29.25%
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	13,601.76	40.90%
001-12-6-17 Clerk/Treasurer's Office			
001-12-6-17-10.00 Clerk's Off./Clk. Salary	-74,017.00	41,953.84	56.68%
001-12-6-17-12.00 Clerk's Off./FICA	-5,736.00	3,008.50	52.45%
001-12-6-17-14.00 Clerk's Off./Health Ins.	-28,607.00	19,331.99	67.58%
001-12-6-17-15.00 Clerk's Off./Retirement	-4,732.00	1,106.76	23.39%
001-12-6-17-16.00 Clerk's Off./Work. Comp.	-558.00	185.24	33.20%
001-12-6-17-18.00 Clerk's Off./Disab. Ins.	-711.00	418.49	58.86%
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	2,954.73	73.87%
001-12-6-17-21.05 Clerk's Off./Supplies-Treas	-2,300.00	1,597.25	69.45%
001-12-6-17-21.10 Clerk's Off./Comp. progra	-5,000.00	4,034.69	80.69%
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	794.70	61.13%
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	155.00	93.94%
001-12-6-17-95.00 Clerk's Off./Misc.	-200.00	190.00	95.00%
Total Clerk/Treasurer's Office	-128,226.00	76,038.95	59.30%
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	482.53	30.16%
001-12-6-18-33.00 Howden Hall/Electricity	-1,000.00	325.97	32.60%
001-12-6-18-38.00 Howden Hall/Telephone	-675.00	313.05	46.38%
001-12-6-18-40.00 Howden Hall/Prop. & Cas.	-4,491.00	784.95	17.48%
001-12-6-18-44.00 Howden Hall/Services	-2,500.00	3,660.05	146.40%
001-12-6-18-80.10 Howden Hall/Water fees	-315.00	156.59	49.71%
Total Howden Hall	-10,781.00	6,091.57	56.50%

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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	307.76	30.87%
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	528.32	17.21%
Total Lawrence Memorial Library	-17,371.00	5,448.40	31.36%
001-12-6-20 Cemetery Care			
001-12-6-20-00.00 Cemetery Care	-3,500.00	1,665.00	47.57%
Total Cemetery Care	-3,500.00	1,665.00	47.57%
001-12-6-21 Admin Assistant			
001-12-6-21-10.00 Admin Ast/Salary	-26,677.00	17,163.13	64.34%
001-12-6-21-12.00 Admin Ast/FICA	-2,067.00	1,307.20	63.24%
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	2,113.85	41.46%
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	541.24	67.66%
Total Admin Assistant	-40,017.00	21,048.50	52.60%
001-12-6-24 Fire Department			
001-12-6-24-10.00 Fire/Labor	-39,000.00	15,421.73	39.54%
001-12-6-24-12.00 Fire/FICA	-3,025.00	1,141.37	37.73%
001-12-6-24-15.00 Fire/Dues	-910.00	544.00	59.78%
001-12-6-24-20.00 Fire/Training	-1,500.00	1,856.69	123.78%
001-12-6-24-20.02 Fire/OSHA requirements	-4,000.00	1,438.47	35.96%
001-12-6-24-21.00 Fire/Supplies	-9,000.00	3,955.84	43.95%
001-12-6-24-32.02 Fire/Electricity	-8,000.00	3,230.72	40.38%
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	522.65	26.13%
001-12-6-24-38.00 Fire/Telephone	-3,800.00	1,841.42	48.46%
001-12-6-24-38.10 Fire/Dispatching	-3,700.00	3,036.00	82.05%
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	3,734.91	81.19%
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	594.00	11.62%
001-12-6-24-39.07 Fire Dept/Annual Services	-8,500.00	7,604.92	89.47%
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	2,494.97	15.95%
001-12-6-24-80.10 Fire/Water fees	-330.00	156.59	47.45%
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	2,216.83	50.15%
001-12-6-24-84.00 Fire/Radios - Repair	-9,000.00	8,144.22	90.49%

TOWN OF BRISTOL GEN. FUND

11/31/2022

Account	Budget	Actual	Actual % of Budget
001-12-6-24-85.10 Fire/Equipment Maint	-3,400.00	4,876.08	143.41%
001-12-6-24-89.05 Fire/Bond Facility	-136,000.00	129,704.12	95.37%
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	2,527.00	84.23%
001-12-6-24-95.85 Fire/PPE	-14,180.00	896.01	6.32%
001-12-6-24-95.90 Fire/Apparatus Service	-25,000.00	6,557.94	26.23%
001-12-6-24-96.00 Fire Dept/PS Trax	-1,200.00	0.00	0.00%
Total Fire Department	-321,902.00	209,698.43	65.14%
001-12-6-26 Recreation Department			
001-12-6-26-10.00 Rec. Dept./Labor	-62,984.00	38,236.93	60.71%
001-12-6-26-12.00 Rec. Dept./FICA	-4,881.00	2,856.67	58.53%
001-12-6-26-14.00 Rec. Dept./Health Ins.	-29,948.00	13,985.83	46.70%
001-12-6-26-15.00 Rec. Dept./State Retire.	-5,039.00	3,921.38	77.82%
001-12-6-26-16.00 Rec. Dept./Work. Comp.	-4,011.00	1,133.70	28.26%
001-12-6-26-18.00 Rec. Dept./Disability Ins	-670.00	387.84	57.89%
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	84.60	42.30%
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	930.07	103.34%
001-12-6-26-21.20 Rec. Dept./Equipment	-1,500.00	914.65	60.98%
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	45.48	9.10%
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	1,038.18	64.89%
001-12-6-26-39.01 Rec. Dept./Holley H. Cust	-1,000.00	125.00	12.50%
001-12-6-26-47.00 Rec. Dept./Printing	-1,700.00	467.41	27.49%
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	8,946.21	27.96%
001-12-6-26-60.01 Rec. Dept./Events	-2,500.00	2,040.78	81.63%
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	78,444.07	43.37%
001-12-6-27 Youth Center/Skate Park			
001-12-6-27-10.00 Youth Ctr./Labor	-56,860.00	32,974.53	57.99%
001-12-6-27-12.00 Youth Ctr/FICA and MEDI	-4,407.00	2,347.07	53.26%
001-12-6-27-14.00 Youth Ctr/Health Ins.	-21,066.00	16,806.52	79.78%
001-12-6-27-15.00 Youth Ctr/Retirement	-4,549.00	1,833.79	40.31%
001-12-6-27-16.00 Youth Ctr/Work. Comp.	-4,011.00	1,133.70	28.26%
001-12-6-27-18.00 Youth Ctr/Disability Ins.	-623.00	352.96	56.65%
001-12-6-27-19.00 Youth Ctr/Sk. Park/Travel	-200.00	0.00	0.00%
001-12-6-27-20.00 Youth Ctr/Sk Park/ Rent	-7,200.00	4,200.00	58.33%
001-12-6-27-21.00 Youth Ctr/Sk. Park/Suppli	-1,000.00	315.49	31.55%
001-12-6-27-21.10 Youth Ctr/Sk. Park/Food	-1,000.00	792.34	79.23%
001-12-6-27-32.00 Youth Ctr/Sk. Park/Heat	-2,000.00	968.00	48.40%

TOWN OF BRISTOL GEN. FUND

1/31/2022

Account	Budget	Actual	Actual % of Budget
001-12-6-27-33.00 Youth Ctr/Sk. Park/Elect.	-1,500.00	722.34	48.16%
001-12-6-27-38.00 Youth Ctr/Sk. Park/ Phone	-1,300.00	756.48	58.19%
001-12-6-27-60.00 Youth Ctr/Sk. Park/Progra	-1,500.00	623.57	41.57%
001-12-6-27-80.10 Youth Ctr/Sk. Park/Water	-325.00	156.59	48.18%
001-12-6-27-80.15 Youth Ctr/Sk. Park/Landfi	-550.00	355.00	64.55%
001-12-6-27-80.39 Youth Ctr./Maintenance	-1,500.00	552.90	36.86%
Total Youth Center/Skate Park	-109,591.00	64,891.28	59.21%
001-12-6-28 Pottery Studio			
001-12-6-28-10.00 Pottery Studio/ Labor	-12,800.00	7,463.75	58.31%
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	198.12	49.53%
001-12-6-28-36.00 Pottery Studio/Rent	-7,800.00	4,550.00	58.33%
001-12-6-28-38.00 Pottery Studio/Telephone	-555.00	317.35	57.18%
Total Pottery Studio	-29,655.00	14,491.12	61.26%
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	3,500.00	100.00%
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%
001-12-6-40-90.00 Tax Abatement Expense	0.00	1,798.00	100.00%
Total Dues, Taxes, Contribution	-34,551.00	23,554.34	68.17%
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	4,555.00	100.00%
001-12-6-90 Voted 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%

1/31/2022

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	84,147.00	58.33%
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	15,000.00	100.00%
001-12-6-90-00.22 Bristol Town Band	-1,200.00	1,200.00	100.00%
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	0.00	0.00%
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	3,875.00	100.00%
001-12-6-90-00.38 Add. Cty. Home Health	-4,700.00	4,700.00	100.00%
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	0.00	0.00%
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	218,428.00	27.51%
Total GENERAL FUND	-2,081,313.00	928,606.84	44.47%
Total Expenditures	-2,890,708.00	1,422,662.31	49.22%
Total TOWN OF BRISTOL GEN. FUND	-2,489,642.00	-1,909,196.59	
Total All Funds	-2,489,642.00	-1,909,196.59	

02/02/22
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TOWN OF BRISTOL General Ledger
Current Yr Pd: 7 - Budget Status Report

WATER DEPARTMENT

1/31/2022

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	-175,843.33	54.41%
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	-177,017.05	53.84%
Total Revenues	328,761.00	-177,017.05	53.84%
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	6,032.37	51.70%
003-00-6-06-12.00 Personnel/FICA	-904.00	434.37	48.05%
003-00-6-06-14.00 Personnel/Health Ins.	-2,830.00	1,495.41	52.84%
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	43.71	31.22%
003-00-6-06-20.00 Personnel/Training	0.00	71.05	100.00%
003-00-6-06-21.00 Supplies	-31,900.00	7,958.20	24.95%
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	12,751.24	38.64%
003-00-6-06-33.50 Electricity/Basin St Bldg	-500.00	127.87	25.57%
003-00-6-06-34.00 Operating Contract	-71,442.00	41,674.50	58.33%
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	541.24	108.25%
003-00-6-06-38.00 Communications	-300.00	104.63	34.88%
003-00-6-06-40.00 Insurance	-1,400.00	340.85	24.35%
003-00-6-06-70.00 Building Overhead & Maint	-6,600.00	2,374.21	35.97%
003-00-6-06-79.00 Compliance Testing	-2,000.00	620.00	31.00%
003-00-6-06-79.05 Water System Charge	-4,200.00	1,822.00	43.38%
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	50,623.86	74.31%
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	143,280.10	43.58%
Total Expenditures	-328,761.00	143,280.10	43.58%
Total WATER DEPARTMENT	0.00	-33,736.95	
Total All Funds	0.00	-33,736.95	

POLICE DEPARTMENT

1/31/2022

Account	Budget	Actual	Actual % of Budget
007-00-5 REVENUES			
007-00-5-15-01.01 Police - Taxes	405,637.00	-236,622.00	58.33%
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	-7,000.00	58.33%
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	-977.50	13.96%
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	-2,599.29	103.97%
Total REVENUES	455,987.00	-248,153.79	54.42%
Total Revenues	455,987.00	-248,153.79	54.42%
007-00-6 EXPENDITURES			
007-00-6-06-10.03 Police/ Salaries	-162,000.00	81,250.77	50.15%
007-00-6-06-10.04 Police/Part-time salary	-21,800.00	10,608.55	48.66%
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	2,479.60	31.00%
007-00-6-06-10.10 Police/Overtime Salary	-31,260.00	32,610.53	104.32%
007-00-6-06-12.00 Police/FICA	-17,400.00	9,981.13	57.36%
007-00-6-06-14.00 Police/Health Insurance	-58,200.00	19,708.97	33.86%
007-00-6-06-15.00 Police/State Retirement	-15,461.00	9,532.73	61.66%
007-00-6-06-16.00 Police/Worker's Comp.	-20,389.00	5,420.06	26.58%
007-00-6-06-18.00 Police/Disability Ins.	-1,610.00	672.23	41.75%
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	1,508.00	75.40%
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	460.95	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	1,179.34	35.74%
007-00-6-06-33.00 Police/Vehicles Gas/Oil	-7,500.00	3,466.10	46.21%
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	26,914.35	55.27%
007-00-6-06-37.00 Police/Postage	-300.00	50.09	16.70%
007-00-6-06-38.00 Police/Communications	-10,500.00	3,539.89	33.71%
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	2,225.65	19.84%
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	215,991.43	47.37%
Total Expenditures	-455,987.00	215,991.43	47.37%
Total POLICE DEPARTMENT	0.00	-32,162.36	

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

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Peter

1/31/2012

Account

Actual

Budget

Actual % of Budget

Total All Funds

0.00

-32,162.36

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

CORE AREA SEWER

1/31/2022

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 -181.23 90.62%

Total Revenues 55,660.00 -26,686.27 47.98%

080-00-6-06-10.02 Administrative -3,000.00 1,444.53 48.15%

080-00-6-06-12.00 FICA -233.00 102.01 43.78%

080-00-6-06-14.00 Health Insurance -800.00 375.14 46.89%

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

080-00-6-06-18.00 Disability Insurance -70.00 10.94 15.63%

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

080-00-6-31-00.00 Supplies -1,000.00 31.88 3.19%

080-00-6-31-80.00 Insurance -205.00 52.52 25.62%

080-00-6-31-89.00 Bond Payments -12,290.00 11,680.74 95.04%

080-00-6-31-90.00 Capital Fund Appropriatio -5,500.00 0.00 0.00%

080-00-6-31-96.01 Maint. and Septic Tank -20,091.00 2,925.00 14.56%

080-00-6-31-96.02 Lab Testing -1,000.00 460.00 46.00%

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

080-00-6-45-95.00 Miscellaneous 0.00 29.52 100.00%

Total Expenditures -55,660.00 22,615.28 40.63%

Total CORE AREA SEWER 0.00 -4,070.99

Total All Funds 0.00 -4,070.99