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TOWN OF BRISTOL General Ledger
Current Yr Pd: 8 - Budget Status Report

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TOWN OF BRISTOL GEN. FUND

2/28/2022

Account	Budget	Actual	% of Budget
001-00-5 REVENUES			
001-00-5-10 Taxes			
001-00-5-10-01.25 Fish & Wildlife taxes	790.00	-411.00	52.03%
001-00-5-10-01.30 National Forest payments	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	-485.00	48.50%
001-00-5-15-01.10 Dog Licenses	2,000.00	-745.90	37.30%
001-00-5-15-01.15 Dog Fines	300.00	-40.00	13.33%
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	-47,870.50	119.68%
001-00-5-15-01.26 DMV registration renewals	300.00	-144.00	48.00%
001-00-5-15-01.35 Zoning Fees	9,000.00	-10,306.00	114.51%
Total Licenses, Fines, & Fees	56,600.00	-59,737.90	105.54%
001-00-5-16 Recreation Dept. Revenues			
001-00-5-16-00.00 Rec. Dept. Revenues	55,000.00	-11,709.36	21.29%
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	-10,050.00	105.79%
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	-10,184.00	84.87%
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	-4,500.00	90.00%
Total Recreation Dept. Revenues	104,800.00	-40,043.36	38.21%
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	-275.00	13.75%
Total Highway Revenues	102,972.00	-56,492.41	54.86%
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	-38.36	7.67%
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	-64,826.36	6,482.64%

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Account	Budget	Actual	% of Budget
001-00-5-60 Tax Revenue			
001-00-5-60-01.00 Taxe Revenue	0.00	-3,109,057.41	100.00%
Total Tax Revenue	0.00	-3,109,057.41	100.00%
001-00-5-70 Delinquent Tax Revenue			
001-00-5-70-01.00 Delinquent Tax	0.00	-32,968.06	100.00%
001-00-5-70-01.01 Delinquent Interest	10,000.00	-3,912.21	39.12%
001-00-5-70-01.02 Delinquent Penalty	12,500.00	-1,652.39	13.22%
Total Delinquent Tax Revenue	22,500.00	-38,532.66	171.26%
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	-3,369,101.10	840.04%
Total Revenues	401,066.00	-3,369,101.10	840.04%
001-10 HIGHWAY FUND			
001-10-6-06 Highway - Personnel			
001-10-6-06-10.00 Highway/Salaries	-239,560.00	150,924.66	63.00%
001-10-6-06-10.10 Highway/Salaries - OT	-25,422.00	17,810.51	70.06%
001-10-6-06-12.00 Highway/FICA	-20,515.00	12,429.23	60.59%
001-10-6-06-14.00 Highway/Health Insurance	-95,562.00	49,199.20	51.48%
001-10-6-06-15.00 Highway/State Retirement	-21,176.00	13,449.43	63.51%
001-10-6-06-16.00 Highway/Worker's Comp.	-21,322.00	6,728.55	31.56%
001-10-6-06-18.00 Highway/Disability Ins.	-2,179.00	1,156.98	53.10%
001-10-6-06-19.00 Highway/Uniforms	-3,000.00	1,098.91	36.63%
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	2,770.03	18.08%
Total Highway - Personnel	-444,756.00	255,744.50	57.50%
001-10-6-07 Highway - Equipment			
001-10-6-07-21.00 Equipment/Supplies	-16,000.00	6,426.76	40.17%
001-10-6-07-21.05 Equipment/Parts	-14,000.00	8,302.25	59.30%
001-10-6-07-21.10 Equipment/Tires	-8,000.00	1,022.73	12.78%
001-10-6-07-22.00 Equipment/Fuels	-42,500.00	27,479.63	64.66%
001-10-6-07-22.05 Equipment/Oil,Anti-freeze	-3,000.00	2,749.40	91.65%
001-10-6-07-35.00 Equipment/Purchases	-2,000.00	1,519.50	75.98%
001-10-6-07-35.05 Equipment/Contracted Rep.	-10,000.00	12,755.21	127.55%

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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	61,784.29	62.41%
001-10-6-08 Highway - Garage			
001-10-6-08-21.00 Garage/Supplies	-5,500.00	3,641.42	66.21%
001-10-6-08-32.00 Garage/Heating Fuel	-3,000.00	740.22	24.67%
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	2,148.73	56.55%
001-10-6-08-38.01 Garage/Telephone	-2,000.00	1,143.36	57.17%
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	425.25	70.88%
Total Highway - Garage	-23,825.00	14,032.43	58.90%
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	66,615.92	111.03%
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	15,401.50	85.56%
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	173,342.72	92.20%
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	549,270.11	67.86%
001-12 GENERAL FUND			
001-12-6-06 Administrator's Office			
001-12-6-06-10.01 Admin./Administrator Sal.	-72,214.00	48,295.44	66.88%
001-12-6-06-12.00 Admin./FICA	-5,597.00	3,433.86	61.35%
001-12-6-06-14.00 Admin./Health Insurance	-18,768.00	12,309.88	65.59%
001-12-6-06-15.00 Admin./State Retirement	-5,777.00	4,245.68	73.49%

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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	952.05	63.47%
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	69,840.33	65.92%
001-12-6-07 General Expenses			
001-12-6-07-21.00 General/Supplies	-2,500.00	1,856.05	74.24%
001-12-6-07-21.20 General/Equipment	-2,500.00	1,233.01	49.32%
001-12-6-07-21.25 General/Computer	-2,500.00	898.14	35.93%
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	2,145.54	40.48%
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	425.25	56.70%
001-12-6-07-95.00 General/Miscellaneous	-500.00	912.99	182.60%
Total General Expenses	-32,050.00	13,672.28	42.66%
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	8,900.00	28.71%
Total Professional Fees	-41,000.00	13,318.75	32.48%
001-12-6-09 Town Report			
001-12-6-09-47.00 Town Report/Printing	-1,200.00	1,273.00	106.08%
Total Town Report	-1,200.00	1,273.00	106.08%
001-12-6-10 Holley Hall			
001-12-6-10-21.00 Holley Hall/Supplies	-1,500.00	1,059.08	70.61%
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	3,469.27	77.09%
001-12-6-10-33.00 Holley Hall/Electricity	-4,500.00	2,521.98	56.04%
001-12-6-10-39.00 Holley Hall/Custodial	-4,850.00	3,179.63	65.56%
001-12-6-10-39.05 Holley Hall/Bldg. Maint.	-15,000.00	7,100.20	47.33%
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	59,936.48	72.66%
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	944.55	62.97%
001-12-6-11-40.00 Town Parks/Prop. & Cas. I	-2,245.00	392.48	17.48%

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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	1,231.79	41.06%
001-12-6-11-80.15 Town Parks/Landfill fees	-1,450.00	769.50	53.07%
001-12-6-11-95.00 Town Parks/Miscellaneous	0.00	222.29	100.00%
Total Town Parks	-22,348.00	10,682.49	47.67%
001-12-6-12 Planning and Zoning			
001-12-6-12-10.00 Planning/Zoning Salaries	-22,000.00	11,358.40	51.63%
001-12-6-12-12.00 Planning/Zoning FICA	-1,710.00	802.75	46.94%
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	58.28	9.71%
001-12-6-12-25.00 Planning/Zoning Computer	-2,900.00	2,285.22	78.80%
001-12-6-12-34.00 Planning/Zoning Advertis.	-700.00	194.15	27.74%
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	-37,846.00	14,838.51	39.42%
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	14,536.06	60.57%
001-12-6-13-58.00 Public Safety/Town Traffic	-12,000.00	8,000.00	66.67%
001-12-6-13-58.50 Public Safety/Non-District	-6,600.00	1,880.00	28.48%
Total Public Safety	-44,600.00	24,501.60	54.94%
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	81.88	4.82%
Total Meetings & Elections	-3,100.00	81.88	2.64%
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	242.70	121.35%
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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Total Town Officers -15,008.00 5,055.12 33.68%

001-12-6-16 Listing Department

001-12-6-16-10.00 Listing Dept./Salaries	-6,000.00	10,454.02	174.23%
001-12-6-16-12.00 Listing Dept./FICA	-465.00	799.74	171.99%
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	153.26	61.30%
001-12-6-16-21.10 Listing Dept./Software	-3,300.00	3,823.51	115.86%
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 15,955.11 47.67%

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

001-12-6-17-10.00 Clerk's Off./Clk. Salary	-74,017.00	48,274.10	65.22%
001-12-6-17-12.00 Clerk's Off./FICA	-5,736.00	3,478.48	60.64%
001-12-6-17-14.00 Clerk's Off./Health Ins.	-28,607.00	21,379.36	74.73%
001-12-6-17-15.00 Clerk's Off./Retirement	-4,732.00	1,362.76	28.80%
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	3,015.99	75.40%
001-12-6-17-21.05 Clerk's Off./Supplies-Treas	-2,300.00	1,662.76	72.29%
001-12-6-17-21.10 Clerk's Off./Comp. progra	-5,000.00	5,949.68	118.99%
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 87,174.32 67.98%

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	813.91	50.87%
001-12-6-18-33.00 Howden Hall/Electricity	-1,000.00	381.42	38.14%
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	3,847.55	153.90%
001-12-6-18-80.10 Howden Hall/Water fees	-315.00	156.59	49.71%

Total Howden Hall -10,781.00 6,665.90 61.83%

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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	19,366.27	72.60%
001-12-6-21-12.00 Admin Ast/FICA	-2,067.00	1,475.76	71.40%
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	2,395.45	46.99%
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	618.56	77.32%
Total Admin Assistant	-40,017.00	23,779.12	59.42%
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	1,808.99	120.60%
001-12-6-24-20.02 Fire/OSHA requirements	-4,000.00	2,185.47	54.64%
001-12-6-24-21.00 Fire/Supplies	-9,000.00	4,329.28	48.10%
001-12-6-24-32.02 Fire/Electricity	-8,000.00	4,339.39	54.24%
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	1,060.04	53.00%
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	455.00	100.00%
001-12-6-24-39.01 Fire/Building Maintenance	-4,600.00	6,296.20	136.87%
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	848.00	16.59%
001-12-6-24-39.07 Fire Dept/Annual Services	-8,500.00	8,277.19	97.38%
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	2,533.52	57.32%
001-12-6-24-84.00 Fire/Radios - Repair	-9,000.00	8,313.22	92.37%

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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	1,009.01	7.12%
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	216,958.48	67.40%
001-12-6-26 Recreation Department			
001-12-6-26-10.00 Rec. Dept./Labor	-62,984.00	43,137.69	68.49%
001-12-6-26-12.00 Rec. Dept./FICA	-4,881.00	3,219.79	65.97%
001-12-6-26-14.00 Rec. Dept./Health Ins.	-29,948.00	15,242.12	50.90%
001-12-6-26-15.00 Rec. Dept./State Retire.	-5,039.00	4,418.52	87.69%
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	120.60	60.30%
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	988.65	109.85%
001-12-6-26-21.20 Rec. Dept./Equipment	-1,500.00	1,044.46	69.63%
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	1,088.18	68.01%
001-12-6-26-39.01 Rec. Dept./Holley H. Cust	-1,000.00	375.00	37.50%
001-12-6-26-47.00 Rec. Dept./Printing	-1,700.00	475.15	27.95%
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	9,248.21	28.90%
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	200.44	66.81%
Total Recreation Department	-173,964.00	83,415.51	47.95%
001-12-6-27 Youth Center/Skate Park			
001-12-6-27-10.00 Youth Ctr./Labor	-56,860.00	35,856.30	63.06%
001-12-6-27-12.00 Youth Ctr/FICA and MEDI	-4,407.00	2,546.68	57.79%
001-12-6-27-14.00 Youth Ctr/Health Ins.	-21,066.00	18,659.18	88.57%
001-12-6-27-15.00 Youth Ctr/Retirement	-4,549.00	1,959.25	43.07%
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	4,800.00	66.67%
001-12-6-27-21.00 Youth Ctr/Sk. Park/Suppli	-1,000.00	335.97	33.60%
001-12-6-27-21.10 Youth Ctr/Sk. Park/Food	-1,000.00	892.29	89.23%
001-12-6-27-32.00 Youth Ctr/Sk. Park/Heat	-2,000.00	968.00	48.40%

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Account	Budget	Actual	Actual % of Budget
001-12-6-27-33.00 Youth Ctr/Sk. Park/Elect.	-1,500.00	890.70	59.38%
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	636.07	42.40%
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	405.00	73.64%
001-12-6-27-80.39 Youth Ctr./Maintenance	-1,500.00	552.90	36.86%
Total Youth Center/Skate Park	-109,591.00	70,902.07	64.70%
001-12-6-28 Pottery Studio			
001-12-6-28-10.00 Pottery Studio/ Labor	-12,800.00	8,530.00	66.64%
001-12-6-28-21.00 Pottery Studio/Supplies	-800.00	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	238.74	59.69%
001-12-6-28-36.00 Pottery Studio/Rent	-7,800.00	5,200.00	66.67%
001-12-6-28-38.00 Pottery Studio/Telephone	-555.00	317.35	57.18%
Total Pottery Studio	-23,655.00	16,247.99	68.69%
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	2,979.55	74.49%
Total Municipal Solid Waste Pro	-4,000.00	2,979.55	74.49%
001-12-6-55-00.00 FEMA Exp	0.00	4,565.00	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%

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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	96,168.00	66.67%
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	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	230,449.00	29.02%
Total GENERAL FUND	-2,081,313.00	1,002,830.23	48.18%
Total Expenditures	-2,890,708.00	1,552,100.34	53.69%
Total TOWN OF BRISTOL GEN. FUND	-2,489,642.00	-1,817,000.76	
Total All Funds	-2,489,642.00	-1,817,000.76	

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WATER DEPARTMENT
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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	-175,775.86	54.38%
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	-176,949.58	53.82%
Total Revenues	328,761.00	-176,949.58	53.82%
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	6,946.41	59.53%
003-00-6-06-12.00 Personnel/FICA	-904.00	500.09	55.32%
003-00-6-06-14.00 Personnel/Health Ins.	-2,830.00	1,584.36	55.98%
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	8,751.63	27.43%
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	15,887.30	48.14%
003-00-6-06-33.50 Electricity/Basin St Bldg	-500.00	149.07	29.81%
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	670.00	33.50%
003-00-6-06-79.05 Water System Charge	-4,200.00	2,849.40	67.84%
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	149,376.90	45.44%
Total Expenditures	-328,761.00	149,376.90	45.44%
Total WATER DEPARTMENT	0.00	-27,572.68	
Total All Funds	0.00	-27,572.68	

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POLICE DEPARTMENT

2/28/2022

Account	Budget	Actual	% of Budget
007-00-5 REVENUES			
007-00-5-15-01.01 Police - Taxes	405,637.00	-270,425.00	66.67%
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	-8,000.00	66.67%
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	-1,027.50	14.68%
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	-2,909.29	116.37%
Total REVENUES	455,987.00	-283,316.79	62.13%
Total Revenues	455,987.00	-283,316.79	62.13%
007-00-6 EXPENDITURES			
007-00-6-06-10.03 Police/ Salaries	-162,000.00	93,648.23	57.81%
007-00-6-06-10.04 Police/Part-time salary	-21,800.00	10,830.87	49.68%
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	2,771.29	34.64%
007-00-6-06-10.10 Police/Overtime Salary	-31,260.00	34,980.36	111.90%
007-00-6-06-12.00 Police/FICA	-17,400.00	11,188.30	64.30%
007-00-6-06-14.00 Police/Health Insurance	-58,200.00	21,786.09	37.43%
007-00-6-06-15.00 Police/State Retirement	-15,461.00	10,792.36	69.80%
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	1,215.46	48.62%
007-00-6-06-20.00 Police/Training	-2,000.00	1,838.00	91.90%
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	4,023.02	53.64%
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	31,151.70	63.97%
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	3,822.58	36.41%
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	150.00	37.50%
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	241,538.59	52.97%
Total Expenditures	-455,987.00	241,538.59	52.97%
Total POLICE DEPARTMENT	0.00	-41,778.20	

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TOWN OF BRISTOL General Ledger
Current Yr Pd: 8 - Budget Status Report

POLICE DEPARTMENT
2/28/2022

Account

Actual

Budget

Actual % of Budget

Total All Funds

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	0.00	-41,778.20
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03/02/22
12:18 pm

TOWN OF BRISTOL General Ledger
Current Yr Pd: 8 - Budget Status Report

CORE AREA SEWER

2/28/2022

Account

Actual

Budget

Actual % of Budget

080-00-4 TRANSFERS

	Budget	Actual	% of Budget
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 Revenue	200.00	-181.23	90.62%
Total Revenues	55,660.00	-26,686.27	47.95%
080-00-6-06-10.02 Administrative	-3,000.00	1,659.61	55.32%
080-00-6-06-12.00 FICA	-233.00	117.29	50.34%
080-00-6-06-14.00 Health Insurance	-800.00	401.89	50.24%
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	22,872.39	41.09%
Total CORE AREA SEWER	0.00	-3,813.88	
Total All Funds	0.00	-3,813.88	