

04/08/22
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TOWN OF BRISTOL General Ledger
Current Yr Pd: 9 - Budget Status Report

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Peter

TOWN OF BRISTOL GEN. FUND

3/31 / 2022

Account	Adjusted 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	-83,782.00	98.57%
Total Taxes	101,290.00	-84,193.00	83.12%
001-00-5-15 Licenses, Fines, & Fees			
001-00-5-15-01.05 Liquor Licenses	1,000.00	-1,040.00	104.00%
001-00-5-15-01.10 Dog Licenses	2,000.00	-455.90	22.80%
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	-49,627.00	124.07%
001-00-5-15-01.26 DMV registration renewals	300.00	-165.00	55.00%
001-00-5-15-01.35 Zoning Fees	9,000.00	-10,726.00	119.18%
Total Licenses, Fines, & Fees	56,600.00	-62,200.40	109.89%
001-00-5-16 Recreation Dept. Revenues			
001-00-5-16-00.00 Rec. Dept. Revenues	55,000.00	-12,166.86	22.12%
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	-10,549.05	111.04%
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	-10,279.00	85.66%
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	-5,000.00	100.00%
Total Recreation Dept. Revenues	104,800.00	-41,594.91	39.69%
001-00-5-20 Highway Revenues			
001-00-5-20-01.01 Highway - State Aid	99,972.00	-84,291.59	84.32%
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	-920.00	46.00%
Total Highway Revenues	102,972.00	-85,211.59	82.75%
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	-120.58	24.12%
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 Revenues To Be Distributed	0.00	-3,948.40	100.00%
001-00-5-50-02.00 FEMA Grant	0.00	-63,908.00	100.00%
Total Misc Revenues	1,000.00	-68,306.98	6,830.70%

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TOWN OF BRISTOL GEN. FUND
3/31/2022
Adjusted

Account	Budget	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	79,900.54	80.71%
001-10-6-08 Highway - Garage			
001-10-6-08-21.00 Garage/Supplies	-5,500.00	4,067.99	73.96%
001-10-6-08-32.00 Garage/Heating Fuel	-3,000.00	1,330.19	44.34%
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	2,595.89	68.31%
001-10-6-08-38.01 Garage/Telephone	-2,000.00	1,411.33	70.57%
001-10-6-08-38.05 Garage/Pager	-600.00	540.00	90.00%
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	226.55	69.71%
001-10-6-08-80.15 Garage/Landfill fees	-600.00	477.75	79.63%
Total Highway - Garage	-23,825.00	16,020.75	67.24%
001-10-6-09 Highway - General			
001-10-6-09-21.05 General/Road Gravel	-22,000.00	18,495.83	84.07%
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	66,755.35	111.26%
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	1,122.46	74.83%
001-10-6-09-24.00 General/Culverts	-4,500.00	4,891.20	108.69%
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	16,464.00	91.47%
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	469.35	46.94%
Total Highway - General	-188,000.00	179,685.63	95.58%
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	624,648.45	77.17%
001-12 GENERAL FUND			
001-12-6-06 Administrator's Office			
001-12-6-06-10.01 Admin./Administrator Sal.	-72,214.00	54,958.74	76.11%
001-12-6-06-12.00 Admin./FICA	-5,597.00	3,902.31	69.72%
001-12-6-06-14.00 Admin./Health Insurance	-18,768.00	13,425.09	71.53%
001-12-6-06-15.00 Admin./State Retirement	-5,777.00	4,836.63	83.72%

TOWN OF BRISTOL GEN. FUND

3/31/2022

Account	Adjusted Budget	Actual	Actual % of Budget
001-12-6-06-16.00 Admin./Worker's Comp.	-186.00	119.73	64.37%
001-12-6-06-18.00 Admin./Disability Ins.	-642.00	627.92	97.81%
001-12-6-06-19.00 Admin./Mileage	-1,500.00	1,096.30	73.09%
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	-105,982.00	79,051.72	74.61%
001-12-6-07 General Expenses			
001-12-6-07-21.00 General/Supplies	-2,500.00	2,134.32	85.37%
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	1,275.63	51.03%
001-12-6-07-34.00 General/Advertising	-1,000.00	2,100.43	210.04%
001-12-6-07-37.00 General/Postage	-4,000.00	2,411.82	60.30%
001-12-6-07-38.00 General/Telephone	-5,300.00	2,854.35	53.86%
001-12-6-07-40.30 General/P.O.L. Ins.	-13,000.00	4,486.65	34.51%
001-12-6-07-80.15 General/Landfill fees	-750.00	477.75	63.70%
001-12-6-07-95.00 General/Miscellaneous	-500.00	912.99	182.60%
Total General Expenses	-32,050.00	17,886.95	55.81%
001-12-6-08 Professional Fees			
001-12-6-08-45.00 Professional Fees/Atty.	-10,000.00	4,606.25	46.06%
001-12-6-08-46.00 Professional Fees/Acct.	-31,000.00	12,025.00	38.79%
Total Professional Fees	-41,000.00	16,631.25	40.56%
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	1,132.76	75.52%
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	5,063.39	112.52%
001-12-6-10-33.00 Holley Hall/Electricity	-4,500.00	3,034.55	67.43%
001-12-6-10-39.00 Holley Hall/Custodial	-4,850.00	3,694.05	76.17%
001-12-6-10-39.05 Holley Hall/Bldg. Maint.	-15,000.00	7,293.19	48.62%
001-12-6-10-40.00 Holley Hall/Prop. & Cas.	-4,972.00	2,262.52	45.51%
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	227.40	64.97%
Total Holley Hall	-82,493.00	64,025.49	77.61%
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	1,025.42	68.36%
001-12-6-11-40.00 Town Parks/Prop. & Cas. I	-2,245.00	784.96	34.96%

TOWN OF BRISTOL GEN. FUND

3/31/2022

Account	Adjusted 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	864.50	59.62%
001-12-6-11-95.00 Town Parks/Miscellaneous	0.00	222.29	100.00%
Total Town Parks	-22,345.00	11,220.84	50.22%
001-12-6-12 Planning and Zoning			
001-12-6-12-10.00 Planning/Zoning Salaries	-22,000.00	12,661.65	57.55%
001-12-6-12-12.00 Planning/Zoning FICA	-1,710.00	891.74	52.15%
001-12-6-12-16.00 Planning/Zoning Workers C	-186.00	119.73	64.37%
001-12-6-12-18.00 Planning/Zoning Dis. Ins.	0.00	25.92	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	95.26	15.88%
001-12-6-12-25.00 Planning/Zoning Computer	-2,900.00	2,497.66	86.13%
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	-37,646.00	18,545.22	49.28%
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	85.54	17.11%
001-12-6-13-32.15 Public Safety/St. Lights	-24,000.00	16,436.48	68.49%
001-12-6-13-58.00 Public Safety/Town Traffi	-12,000.00	9,000.00	75.00%
001-12-6-13-58.50 Public Safety/Non-Distric	-6,600.00	1,880.00	28.48%
Total Public Safety	-44,600.00	27,402.02	61.44%
001-12-6-14 Meetings & Elections			
001-12-6-14-00.00 Election Workers	-1,400.00	734.20	52.44%
001-12-6-14-21.00 Election Supplies	-1,700.00	3,632.08	213.65%
Total Meetings & Elections	-3,100.00	4,366.28	140.85%
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	282.70	141.35%
001-12-6-15-21.00 Conservation Commission	-350.00	50.00	14.29%
001-12-6-15-22.00 Energy Committee	-100.00	0.00	0.00%

TOWN OF BRISTOL GEN. FUND

3/31/2022

Account Adjusted Budget Actual % of Budget

Total Town Officers -15,008.00 5,145.12 34.28%

001-12-6-16 Listing Department

001-12-6-16-10.00 Listing Dept./Salaries	-6,000.00	12,918.57	215.31%
001-12-6-16-12.00 Listing Dept./FICA	-465.00	988.28	212.53%
001-12-6-16-16.00 Listing Dept./Work. Comp	-42.00	119.73	285.07%
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	378.36	151.34%
001-12-6-16-21.10 Listing Dept./Software	-3,300.00	4,035.96	122.30%
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 19,003.73 57.14%

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

001-12-6-17-10.00 Clerk's Off./Clk. Salary	-74,017.00	56,281.94	76.04%
001-12-6-17-12.00 Clerk's Off./FICA	-5,736.00	4,074.16	71.03%
001-12-6-17-14.00 Clerk's Off./Health Ins.	-28,607.00	23,241.72	81.24%
001-12-6-17-15.00 Clerk's Off./Retirement	-4,732.00	1,698.76	35.90%
001-12-6-17-16.00 Clerk's Off./Work. Comp.	-558.00	359.16	64.37%
001-12-6-17-18.00 Clerk's Off./Disab. Ins.	-711.00	595.47	83.75%
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	3,429.65	85.74%
001-12-6-17-21.05 Clerk's Off./Supplies-Treas	-2,300.00	1,722.75	74.90%
001-12-6-17-21.10 Clerk's Off./Comp. progra	-5,000.00	6,499.79	130.00%
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 99,350.86 77.48%

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	1,974.89	123.43%
001-12-6-18-33.00 Howden Hall/Electricity	-1,000.00	430.46	43.05%
001-12-6-18-38.00 Howden Hall/Telephone	-675.00	402.49	59.63%
001-12-6-18-40.00 Howden Hall/Prop. & Cas.	-4,491.00	1,569.90	34.96%
001-12-6-18-44.00 Howden Hall/Services	-2,500.00	3,922.55	156.90%
001-12-6-18-80.10 Howden Hall/Water fees	-315.00	226.56	71.92%

Total Howden Hall -10,781.00 8,895.28 82.51%

TOWN OF BRISTOL GEN. FUND

3131/2022

Account Adjusted 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	596.72	59.85%
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	1,056.64	34.42%

Total Lawrence Memorial Library -17,371.00 6,265.68 36.07%

001-12-6-20 Cemetary Care

001-12-6-20-00.00 Cemetery Care	-3,500.00	1,665.00	47.57%
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Total Cemetary 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	22,252.60	83.41%
001-12-6-21-12.00 Admin Ast/FICA	-2,067.00	1,696.59	82.08%
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	2,747.45	53.89%
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	831.00	103.88%

Total Admin Assistant -40,017.00 27,480.72 68.60%

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	814.00	89.45%
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	2,879.67	71.99%
001-12-6-24-21.00 Fire/Supplies	-9,000.00	6,280.33	69.78%
001-12-6-24-32.02 Fire/Electricity	-8,000.00	5,118.80	63.99%
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	1,119.99	56.00%
001-12-6-24-38.00 Fire/Telephone	-3,800.00	2,365.24	62.24%
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	7,781.17	169.16%
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	1,102.00	21.57%
001-12-6-24-39.07 Fire Dept/Annual Services	-8,500.00	10,324.82	121.47%
001-12-6-24-40.00 Fire/Worker's Comp. Ins.	-1,890.00	1,242.98	65.77%
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	4,989.94	31.89%
001-12-6-24-80.10 Fire/Water fees	-330.00	226.56	68.65%
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	2,850.21	64.48%
001-12-6-24-84.00 Fire/Radios - Repair	-9,000.00	8,313.22	92.37%

TOWN OF BRISTOL GEN. FUND

3/31/2022

Account	Adjusted 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	6,515.97	45.95%
001-12-6-24-95.90 Fire/Apparatus Service	-25,000.00	7,365.34	29.46%
001-12-6-24-96.00 Fire Dept/PS Trax	-1,200.00	0.00	0.00%
Total Fire Department	-321,902.00	235,462.48	73.15%
001-12-6-26 Recreation Department			
001-12-6-26-10.00 Rec. Dept./Labor	-62,984.00	49,081.18	77.93%
001-12-6-26-12.00 Rec. Dept./FICA	-4,881.00	3,664.77	75.08%
001-12-6-26-14.00 Rec. Dept./Health Ins.	-29,948.00	16,515.84	55.15%
001-12-6-26-15.00 Rec. Dept./State Retire.	-5,039.00	4,984.86	98.93%
001-12-6-26-16.00 Rec. Dept./Work. Comp.	-4,011.00	2,198.16	54.80%
001-12-6-26-18.00 Rec. Dept./Disability Ins	-670.00	533.28	79.59%
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	1,068.49	118.72%
001-12-6-26-21.20 Rec. Dept./Equipment	-1,500.00	1,440.47	96.03%
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	1,358.31	84.89%
001-12-6-26-39.01 Rec. Dept./Holley H. Cust	-1,000.00	500.00	50.00%
001-12-6-26-47.00 Rec. Dept./Printing	-1,700.00	490.63	28.86%
001-12-6-26-59.00 Rec. Dept./Swimming	-15,000.00	270.00	1.80%
001-12-6-26-60.00 Rec. Dept./Programs	-32,000.00	10,129.45	31.65%
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	94,891.64	54.55%
001-12-6-27 Youth Center/Skate Park			
001-12-6-27-10.00 Youth Ctr./Labor	-56,860.00	37,973.52	66.78%
001-12-6-27-12.00 Youth Ctr/FICA and MEDI	-4,407.00	2,672.08	60.63%
001-12-6-27-14.00 Youth Ctr/Health Ins.	-21,066.00	21,047.93	99.91%
001-12-6-27-15.00 Youth Ctr/Retirement	-4,549.00	1,996.15	43.88%
001-12-6-27-16.00 Youth Ctr/Work. Comp.	-4,011.00	2,198.16	54.80%
001-12-6-27-18.00 Youth Ctr/Disability Ins.	-623.00	485.32	77.90%
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	5,400.00	75.00%
001-12-6-27-21.00 Youth Ctr/Sk. Park/Suppli	-1,000.00	756.82	75.68%
001-12-6-27-21.10 Youth Ctr/Sk. Park/Food	-1,000.00	951.45	95.15%
001-12-6-27-32.00 Youth Ctr/Sk. Park/Heat	-2,000.00	968.00	48.40%

TOWN OF BRISTOL GEN. FUND
3/31/2022

Account	Adjusted Budget	Actual	Actual % of Budget
001-12-6-27-33.00 Youth Ctr/Sk. Park/Elect.	-1,500.00	1,033.82	68.92%
001-12-6-27-38.00 Youth Ctr/Sk. Park/ Phone	-1,300.00	972.59	74.81%
001-12-6-27-60.00 Youth Ctr/Sk. Park/Progra	-1,500.00	735.52	49.03%
001-12-6-27-80.10 Youth Ctr/Sk. Park/Water	-325.00	226.56	69.71%
001-12-6-27-80.15 Youth Ctr/Sk. Park/Landfi	-550.00	455.00	82.73%
001-12-6-27-80.39 Youth Ctr./Maintenance	-1,500.00	552.90	36.86%
Total Youth Center/Skate Park	-109,891.00	78,425.82	71.56%
001-12-6-28 Pottery Studio			
001-12-6-28-10.00 Pottery Studio/ Labor	-12,800.00	9,596.25	74.97%
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	275.83	68.96%
001-12-6-28-36.00 Pottery Studio/Rent	-7,800.00	5,850.00	75.00%
001-12-6-28-38.00 Pottery Studio/Telephone	-555.00	406.89	73.31%
Total Pottery Studio	-23,655.00	18,090.87	76.48%
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	175.00	100.00%
001-12-6-40-90.00 Tax Abatement Expense	0.00	1,798.00	100.00%
Total Dues, Taxes, Contribution	-34,551.00	23,729.34	68.68%
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	6,142.00	100.00%
001-12-6-90 Voted Appropriations			
001-12-6-90-00.05 Capital Equipment Fund	-135,000.00	135,000.00	100.00%
001-12-6-90-00.06 Capital Sidewalk Fund	-35,000.00	35,000.00	100.00%
001-12-6-90-00.07 Fire Department Capital F	-25,000.00	25,000.00	100.00%
001-12-6-90-00.08 Fire Dept Vehicle Fund	-100,000.00	100,000.00	100.00%
001-12-6-90-00.09 Capital Technology Fund	-7,000.00	7,000.00	100.00%
001-12-6-90-00.10 Capital Building Fund	-30,000.00	30,000.00	100.00%
001-12-6-90-00.12 Capital Road Fund	-40,000.00	40,000.00	100.00%

TOWN OF BRISTOL GEN. FUND

3/31/2022

Account	Adjusted Budget	Actual	Actual % of Budget
001-12-6-90-00.13 Reappraisal Fund	-5,000.00	5,000.00	100.00%
001-12-6-90-00.14 Capital Roads-Paving	-125,000.00	125,000.00	100.00%
001-12-6-90-00.15 Library Appropriation	-144,248.00	108,189.00	75.00%
001-12-6-90-00.16 Conservation Reserve Fund	-10,000.00	10,000.00	100.00%
001-12-6-90-00.20 Bristol Recreation Club	-15,000.00	15,000.00	100.00%
001-12-6-90-00.22 Bristol Town Band	-1,200.00	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	754,470.00	95.02%
Total GENERAL FUND	-2,081,313.00	1,620,370.86	77.85%
Total Expenditures	-2,890,708.00	2,245,019.31	77.66%
Total TOWN OF BRISTOL GEN. FUND	-2,489,642.00	-1,497,165.20	
Total All Funds	-2,489,642.00	-1,497,165.20	

POLICE DEPARTMENT

3/31/2022

Account	Adjusted Budget	Actual	Actual % of Budget
007-00-5 REVENUES			
007-00-5-15-01.01 Police - Taxes	405,637.00	-304,228.00	75.00%
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	-9,000.00	75.00%
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	-1,117.50	15.96%
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	-3,269.29	130.77%
Total REVENUES	455,987.00	-318,569.79	69.86%
Total Revenues	455,987.00	-318,569.79	69.86%
007-00-6 EXPENDITURES			
007-00-6-06-10.03 Police/ Salaries	-162,000.00	109,235.08	67.43%
007-00-6-06-10.04 Police/Part-time salary	-21,800.00	11,557.45	53.02%
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	3,225.52	40.32%
007-00-6-06-10.10 Police/Overtime Salary	-31,260.00	38,888.17	124.40%
007-00-6-06-12.00 Police/FICA	-17,400.00	12,817.39	73.66%
007-00-6-06-14.00 Police/Health Insurance	-58,200.00	24,307.83	41.77%
007-00-6-06-15.00 Police/State Retirement	-15,461.00	12,413.14	80.29%
007-00-6-06-16.00 Police/Worker's Comp.	-20,389.00	10,509.04	51.54%
007-00-6-06-18.00 Police/Disability Ins.	-1,610.00	924.03	57.39%
007-00-6-06-19.00 Police/Uniforms	-2,500.00	1,413.96	56.56%
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	461.87	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	4,585.53	61.14%
007-00-6-06-35.00 Police/Vehicle Maint.	-5,500.00	2,781.55	50.57%
007-00-6-06-36.00 Police/Facility Expense	-48,700.00	35,113.00	72.10%
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	4,562.23	43.45%
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	4,451.30	39.68%
007-00-6-06-90.02 Police/Capital Vehicle Re	-15,000.00	15,000.00	100.00%
007-00-6-06-90.03 Police/Capital Equipment	-3,000.00	3,000.00	100.00%
007-00-6-06-95.00 Police/Miscellaneous	-200.00	325.00	162.50%
Total EXPENDITURES	-455,987.00	300,014.98	65.79%
Total Expenditures	-455,987.00	300,014.98	65.79%
Total POLICE DEPARTMENT	0.00	-18,554.81	

04/08/22
01:19 pm

TOWN OF BRISTOL General Ledger
Current Yr Pd: 9 - Budget Status Report

POLICE DEPARTMENT
3/31/2022

Account

Adjusted

Actual

Budget

Actual % of Budget

Total All Funds

===== 0.00

===== -10,554.81

=====

04/08/22
01:20 pm

TOWN OF BRISTOL General Ledger
Current Yr Pd: 9 - Budget Status Report

CORE AREA SEWER
3/31/2022

Account Adjusted 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 47.95%

080-00-6-06-10.02 Administrative -3,000.00 1,932.46 64.42%
080-00-6-06-12.00 FICA -233.00 136.70 58.67%
080-00-6-06-14.00 Health Insurance -800.00 436.06 54.51%
080-00-6-06-15.00 State Retirement -233.00 0.00 0.00%
080-00-6-06-18.00 Disability Insurance -70.00 14.74 21.06%
080-00-6-06-34.00 Operating Contract -7,938.00 5,953.50 75.00%
080-00-6-31-00.00 Supplies -1,000.00 31.88 3.19%
080-00-6-31-80.00 Insurance -205.00 105.04 51.24%
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 5,500.00 100.00%
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 30,078.14 54.04%

Total CORE AREA SEWER 0.00 3,391.87

Total All Funds 0.00 3,391.87