

**Bristol FY2022 Third Quarter (75%) Budget Review**

	<b>FY2022 Budget</b>	<b>Actual</b>	<b>Percent</b>	<b>Notes</b>
<b>REVENUES</b>				
Taxes	\$101,290.00	\$84,193.00	83.12%	Nat'l Forest payment still due
Licenses, Fines, & Fees	\$56,600.00	\$62,200.00	109.89%	
Recreation Dept.	\$104,800.00	\$41,594.91	39.69%	
Highway Dept.	\$102,972.00	\$85,211.59	82.75%	
Reimbursements to Town	\$11,904.00	\$0.00	0.00%	Library reimb. Due
Misc. Revenues	\$1,000.00	\$68,908.00	6890.80%	FEMA reimbursement
Delinquent Tax Revenue	<u>\$22,500.00</u>	<u>\$52,304.84</u>	<u>232.47%</u>	
<b>TOTAL REVENUES</b>	<b>\$401,066.00</b>	<b>\$394,412.34</b>	<b>98.34%</b>	<b>\$93,612.84 more than 75% baseline</b>
<b>EXPENSES</b>				
Highway - Personnel	\$444,756.00	\$304,675.38	68.50%	
Highway - Equipment	\$99,000.00	\$79,900.54	80.71%	
Highway - Garage	\$23,825.00	\$16,020.75	67.24%	
Highway - General	\$188,000.00	\$179,685.63	95.58%	Over in tree work, salt, chloride
Highway - Loan Payments	<u>\$53,814.00</u>	<u>\$44,366.15</u>	<u>82.44%</u>	
<b>TOTAL HIGHWAY FUND</b>	<b>\$809,395.00</b>	<b>\$624,648.45</b>	<b>77.17%</b>	
Administrator's Office	\$105,952.00	\$79,051.72	74.61%	
General Expenses	\$32,050.00	\$17,886.95	55.81%	
Professional Fees	\$41,000.00	\$16,631.25	40.56%	
Town Report	\$1,200.00	\$1,273.00	106.08%	
Holley Hall	\$82,493.00	\$64,025.49	77.61%	
Town Parks	\$22,345.00	\$11,220.84	50.22%	
Planning & Zoning	\$37,646.00	\$16,545.22	43.95%	
Public Safety	\$44,600.00	\$27,402.02	61.44%	
Meetings & Elections	\$3,100.00	\$4,366.28	140.85%	Multi-page ballot cost more to print and to program the machine
Town Officers	\$15,008.00	\$5,145.12	34.28%	
Listing Department	\$33,257.00	\$19,003.73	57.14%	
Clerk/Treasurer's Office	\$128,226.00	\$99,350.86	77.48%	
Howden Hall	\$10,781.00	\$8,895.28	82.51%	Over in supplies, fuel, services
Lawrence Library	\$17,371.00	\$6,265.68	36.07%	
Cemetery Care	\$3,500.00	\$1,665.00	47.57%	
Admin Assistant	\$40,017.00	\$27,450.72	68.60%	
Fire Department	\$321,902.00	\$235,462.48	73.15%	
Recreation Department	\$173,964.00	\$94,891.64	54.55%	
Youth Center/Skate Park	\$109,591.00	\$78,425.82	71.56%	
Pottery Studio	\$23,655.00	\$18,090.87	76.48%	
Other Debt Service/Transf	\$1,100.00	\$0.00	0.00%	
Dues, Taxes, Contributions	\$34,551.00	\$23,729.34	68.68%	
Municipal Solid Waste	\$4,000.00	\$2,979.55	74.49%	
FEMA Expense	\$0.00	\$6,142.00		This should be moved.
Voted Appropriations	<u>\$794,004.00</u>	<u>\$754,470.00</u>	<u>95.02%</u>	
<b>TOTAL GENERAL FUND</b>	<b>\$2,081,313.00</b>	<b>\$1,620,370.86</b>	<b>77.85%</b>	<b>\$59,386.11 more than 75% baseline</b>
<b>POLICE DEPARTMENT</b>				
Revenues	\$455,987.00	\$318,569.79	69.86%	
Expenses	\$455,987.00	\$300,014.98	65.79%	
<b>WATER DEPARTMENT</b>				
Revenues	\$328,761.48	\$254,256.44	77.34%	
Expenses	\$328,761.48	\$226,511.23	68.90%	
<b>SEWER DEPARTMENT</b>				
Revenues	\$55,660.00	\$26,686.27	47.95%	
Expenses	\$55,660.00	\$30,078.14	54.04%	