

09/01/22  
11:16 am

TOWN OF BRISTOL General Ledger  
Current Yr Pd: 2 - Budget Status Report  
TOWN OF BRISTOL GEN. FUND

*\* = To be Corrected*

8/31/2022

Account	Budget	Actual	Actual % of Budget
<b>001-00-5 REVENUES</b>			
<b>001-00-5-10 Taxes</b>			
001-00-5-10-01.25 Fish & Wildlife taxes	790.00	0.00	0.00%
001-00-5-10-01.30 National Forest payments	15,500.00	0.00	0.00%
001-00-5-10-01.40 Current Use Program	84,000.00	0.00	0.00%
<b>Total Taxes</b>	<b>100,290.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>001-00-5-15 Licenses, Fines, &amp; Fees</b>			
001-00-5-15-01.05 Liquor Licenses	1,100.00	<del>4</del> -4,868.75	442.61%
001-00-5-15-01.10 Dog Licenses	2,000.00	-48.00	2.40%
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	0.00	0.00%
001-00-5-15-01.25 Town Clerk fees	45,000.00	-13,726.50	30.50%
001-00-5-15-01.26 DMV registration renewals	200.00	-69.00	34.50%
001-00-5-15-01.35 Zoning Fees	9,000.00	-1,598.70	17.76%
<b>Total Licenses, Fines, &amp; Fees</b>	<b>61,600.00</b>	<b>-20,310.95</b>	<b>32.97%</b>
<b>001-00-5-16 Recreation Dept. Revenues</b>			
001-00-5-16-00.00 Rec. Dept. Revenues	55,000.00	-22,144.43	40.26%
001-00-5-16-00.01 Rec. Dept./Swimming	12,000.00	0.00	0.00%
001-00-5-16-00.02 Rec. Dept. Town Appropria	9,500.00	0.00	0.00%
001-00-5-16-01.05 Rec. Dept. Youth Center	3,800.00	0.00	0.00%
001-00-5-16-01.06 Rec. Dept. Pottery Studio	12,000.00	-724.00	6.03%
001-00-5-16-01.10 Rec Dept. H. Hall Events	2,000.00	0.00	0.00%
001-00-5-16-01.12 Rec. Dept. Holley Hall Re	5,000.00	-437.50	8.75%
<b>Total Recreation Dept. Revenues</b>	<b>99,300.00</b>	<b>-23,305.93</b>	<b>23.47%</b>
<b>001-00-5-20 Highway Revenues</b>			
001-00-5-20-01.01 Highway - State Aid	99,972.00	-25,725.97	25.73%
001-00-5-20-01.20 Highway - Miscellaneous	2,000.00	-5.00	0.25%
<b>Total Highway Revenues</b>	<b>101,972.00</b>	<b>-25,730.97</b>	<b>25.23%</b>
<b>001-00-5-30 Reimbursements to Town</b>			
001-00-5-30-01.20 Library ins. reimb.	1,774.00	0.00	0.00%
001-00-5-30-01.37 Equalization payment	1,670.00	0.00	0.00%
<b>Total Reimbursements to Town</b>	<b>3,444.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>001-00-5-50 Misc Revenues</b>			
001-00-5-50-01.00 Interest	500.00	-12.36	2.47%
001-00-5-50-01.75 Parking permit fees	200.00	0.00	0.00%
001-00-5-50-01.95 Miscellaneous Revenues	250.00	0.00	0.00%
001-00-5-50-01.97 Revenues To Be Distributed	0.00	<del>*</del> -20,682.42	100.00%
<b>Total Misc Revenues</b>	<b>950.00</b>	<b>-20,694.76</b>	<b>2,178.40%</b>

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Account	Budget	Actual	Actual % of Budget
<b>001-00-5-60 Tax Revenue</b>			
001-00-5-60-01.00 Taxe Revenue	0.00	-61,461.03	100.00%
<b>Total Tax Revenue</b>	<b>0.00</b>	<b>-61,461.03</b>	<b>100.00%</b>
<b>001-00-5-70 Delinquent Tax Revenue</b>			
001-00-5-70-01.00 Delinquent Tax	0.00	-3,481.05	100.00%
001-00-5-70-01.01 Delinquent Interest	10,000.00	-412.66	4.13%
001-00-5-70-01.02 Delinquent Penalty	12,500.00	-568.08	4.54%
<b>Total Delinquent Tax Revenue</b>	<b>22,500.00</b>	<b>-4,461.79</b>	<b>19.83%</b>
<b>001-00-5-85 Transfer from Fund Balanc</b>			
<b>Total Transfer from Fund Balanc</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>001-00-5-90 Recycling Revenue</b>			
<b>Total Recycling Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total REVENUES</b>	<b>390,056.00</b>	<b>-155,965.45</b>	<b>39.99%</b>
<b>Total Revenues</b>	<b>390,056.00</b>	<b>-155,965.45</b>	<b>39.99%</b>

**001-10 HIGHWAY FUND**

**001-10-6-06 Highway - Personnel**

001-10-6-06-10.00 Highway/Salaries	-253,175.00	46,920.15	18.53%
001-10-6-06-10.10 Highway/Salaries - OT	-25,932.00	202.46	0.78%
001-10-6-06-12.00 Highway/FICA	-21,631.00	3,615.78	16.72%
001-10-6-06-13.00 Highway/MEDI	0.00	14.30	100.00%*
001-10-6-06-14.00 Highway/Health Insurance	-67,602.00	21,307.79	31.52%
001-10-6-06-15.00 Highway/State Retirement	-23,724.00	3,904.71	16.46%
001-10-6-06-16.00 Highway/Worker's Comp.	-25,902.00	6,317.55	24.39%
001-10-6-06-18.00 Highway/Disability Ins.	-2,179.00	180.55	8.29%
001-10-6-06-19.00 Highway/Uniforms	-3,000.00	216.00	7.20%
001-10-6-06-19.01 Highway/Mileage	-400.00	230.72	57.68%
001-10-6-06-20.00 Highway/Training	-800.00	0.00	0.00%
001-10-6-06-40.00 Highway/Prop. & Casualty	-13,585.00	1,779.63	13.10%
<b>Total Highway - Personnel</b>	<b>-437,930.00</b>	<b>84,689.64</b>	<b>19.34%</b>

**001-10-6-07 Highway - Equipment**

001-10-6-07-21.00 Equipment/Supplies	-16,000.00	1,754.16	10.96%
001-10-6-07-21.05 Equipment/Parts	-14,500.00	3,839.68	26.48%
001-10-6-07-21.10 Equipment/Tires	-8,000.00	1,758.25	21.98%
001-10-6-07-22.00 Equipment/Fuels	-43,000.00	3,713.40	8.64%
001-10-6-07-22.05 Equipment/Oil, Anti-freeze	-3,000.00	0.00	0.00%
001-10-6-07-35.00 Equipment/Purchases	-2,500.00	479.00	19.16%
001-10-6-07-35.05 Equipment/Contracted Rep.	-11,000.00	210.00	1.91%

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001-10-6-07-36.00 Equipment/Rents	-3,500.00	0.00	0.00%
<b>Total Highway - Equipment</b>	<b>-101,500.00</b>	<b>11,784.49</b>	<b>11.58%</b>
<b>001-10-6-08 Highway - Garage</b>			
001-10-6-08-21.00 Garage/Supplies	-5,500.00	1,123.38	20.43%
001-10-6-08-32.00 Garage/Heating Fuel	-2,500.00	0.00	0.00%
001-10-6-08-32.01 Garage/Propane	-4,200.00	5,145.00	122.50%
001-10-6-08-33.00 Garage/Electricity	-3,800.00	363.10	9.56%
001-10-6-08-38.01 Garage/Telephone	-2,000.00	393.08	19.65%
001-10-6-08-38.05 Garage/Pager	-600.00	148.50	24.75%
001-10-6-08-39.05 Garage/Maintenance	-4,000.00	515.87	12.90%
001-10-6-08-80.10 Garage/Water bill	-325.00	0.00	0.00%
001-10-6-08-80.15 Garage/Landfill fees	-600.00	52.50	8.75%
<b>Total Highway - Garage</b>	<b>-29,825.00</b>	<b>7,741.43</b>	<b>32.91%</b>
<b>001-10-6-09 Highway - General</b>			
001-10-6-09-21.05 General/Road Gravel	-22,000.00	0.00	0.00%
001-10-6-09-21.10 General/Winter Sand	-37,000.00	12,477.50	33.72%
001-10-6-09-21.20 General/Salt	-65,000.00	0.00	0.00%
001-10-6-09-21.25 General/Chloride	-22,000.00	4,717.40	21.44%
001-10-6-09-23.05 General/Patch	-1,500.00	0.00	0.00%
001-10-6-09-24.00 General/Culverts	-4,500.00	891.80	19.82%
001-10-6-09-25.00 General/Signs	-3,500.00	534.44	15.27%
001-10-6-09-28.00 General/Tree Work	-8,000.00	3,200.00	40.00%
001-10-6-09-29.00 General / Pavement Markin	-6,500.00	73.81	1.14%
001-10-6-09-29.10 General/Guard Rail	-5,000.00	0.00	0.00%
001-10-6-09-30.00 General/Ditching	-7,000.00	259.99	3.71%
001-10-6-09-32.30 General/Storm Drainage	-7,000.00	0.00	0.00%
001-10-6-09-35.00 General/Contr. Services	-21,000.00	2,533.50	12.06%
001-10-6-09-40.00 General/Permits	-3,000.00	0.00	0.00%
001-10-6-09-95.00 General/Miscellaneous	-1,000.00	0.00	0.00%
<b>Total Highway - General</b>	<b>-214,000.00</b>	<b>24,688.44</b>	<b>11.54%</b>
<b>001-10-6-30 Highway - Loan payments</b>			
001-10-6-30-00.01 Stormwater Bond (2010)	-34,920.00	0.00	0.00%
001-10-6-30-00.03 West Street Stormwater	-18,894.00	0.00	0.00%
<b>Total Highway - Loan payments</b>	<b>-53,814.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total HIGHWAY FUND</b>	<b>-830,769.00</b>	<b>129,874.00</b>	<b>15.51%</b>
<b>001-12 GENERAL FUND</b>			
<b>001-12-6-06 Administrator's Office</b>			
001-12-6-06-10.01 Admin./Administrator Sal.	-75,047.00	14,391.56	19.18%
001-12-6-06-12.00 Admin./FICA	-5,816.00	1,018.63	17.51%
001-12-6-06-14.00 Admin./Health Insurance	-17,817.00	5,444.36	30.56%
001-12-6-06-15.00 Admin./State Retirement	-6,379.00	1,316.71	20.64%

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001-12-6-06-16.00 Admin./Worker's Comp.	-238.00	58.00	24.37%
001-12-6-06-18.00 Admin./Disability Ins.	-642.00	171.25	26.67%
001-12-6-06-19.00 Admin./Mileage	-1,500.00	288.50	19.23%
001-12-6-06-20.00 Admin./Training	-200.00	0.00	0.00%
001-12-6-06-21.10 Admin/Computer	-1,068.00	0.00	0.00%
<b>Total Administrator's Office</b>	<b>-108,707.00</b>	<b>22,689.01</b>	<b>20.87%</b>
<b>001-12-6-07 General Expenses</b>			
001-12-6-07-21.00 General/Supplies	-2,500.00	262.46	10.50%
001-12-6-07-21.20 General/Equipment	-2,500.00	219.91	8.80%
001-12-6-07-21.25 General/Computer	-1,500.00	221.22	14.75%
001-12-6-07-34.00 General/Advertising	-2,000.00	56.50	2.83%
001-12-6-07-37.00 General/Postage	-4,000.00	305.31	7.63%
001-12-6-07-38.00 General/Telephone	-5,300.00	1,128.86	21.30%
001-12-6-07-40.30 General/P.O.L. Ins.	-11,001.00	2,243.09	20.39%
001-12-6-07-80.15 General/Landfill fees	-750.00	52.50	7.00%
001-12-6-07-95.00 General/Miscellaneous	-1,000.00	75.00	7.50%
<b>Total General Expenses</b>	<b>-30,551.00</b>	<b>4,564.85</b>	<b>14.94%</b>
<b>001-12-6-08 Professional Fees</b>			
001-12-6-08-45.00 Professional Fees/Atty.	-8,000.00	0.00	0.00%
001-12-6-08-46.00 Professional Fees/Acct.	-18,000.00	3,000.00	16.67%
<b>Total Professional Fees</b>	<b>-26,000.00</b>	<b>3,000.00</b>	<b>11.54%</b>
<b>001-12-6-09 Town Report</b>			
001-12-6-09-47.00 Town Report/Printing	-1,200.00	0.00	0.00%
<b>Total Town Report</b>	<b>-1,200.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>001-12-6-10 Holley Hall</b>			
001-12-6-10-21.00 Holley Hall/Supplies	-1,500.00	126.02	8.40%
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	0.00	0.00%
001-12-6-10-33.00 Holley Hall/Electricity	-4,200.00	476.70	11.35%
001-12-6-10-39.00 Holley Hall/Custodial	-4,200.00	1,031.58	24.56%
001-12-6-10-39.05 Holley Hall/Bldg. Maint.	-15,000.00	1,151.00	7.67%
001-12-6-10-40.00 Holley Hall/Prop. & Cas.	-5,548.00	636.06	11.46%
001-12-6-10-45.00 Holley Hall /Bond	-44,776.00	0.00	0.00%
001-12-6-10-80.00 Holley Hall/Sewer Fees	-715.00	0.00	0.00%
001-12-6-10-80.10 Holley Hall/Water fees	-350.00	0.00	0.00%
<b>Total Holley Hall</b>	<b>-81,039.00</b>	<b>3,421.36</b>	<b>4.22%</b>
<b>001-12-6-11 Town Parks</b>			
001-12-6-11-21.00 Town Parks/Supplies	-200.00	0.00	0.00%
001-12-6-11-33.00 Town Parks/Electricity	-1,500.00	209.43	13.96%
001-12-6-11-40.00 Town Parks/Prop. & Cas. I	-1,925.00	392.50	20.39%

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001-12-6-11-51.00 Town Parks/Mowing,Maint.	-10,000.00	1,114.00	11.14%
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	-800.00	510.00	63.75%
001-12-6-11-54.00 Town Parks/Maint.-not mow	-3,000.00	375.00	12.50%
001-12-6-11-80.15 Town Parks/Landfill fees	-1,450.00	115.00	7.93%
001-12-6-11-95.00 Town Parks/Miscellaneous	-200.00	0.00	0.00%
<b>Total Town Parks</b>	<b>-24,078.00</b>	<b>2,718.93</b>	<b>11.28%</b>
<b>001-12-6-12 Planning and Zoning</b>			
001-12-6-12-10.00 Planning/Zoning Salaries	-24,895.00	1,345.00	5.40%
001-12-6-12-12.00 Planning/Zoning FICA	-1,773.00	96.77	5.46%
001-12-6-12-16.00 Planning/Zoning Workers C	-238.00	58.00	24.37%
001-12-6-12-18.00 Planning/Zoning Dis. Ins.	0.00	7.07	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	-1,000.00	0.00	0.00%
001-12-6-12-21.00 Planning/Zoning Supplies	-600.00	0.00	0.00%
001-12-6-12-25.00 Planning/Zoning Computer	-2,500.00	1,828.20	73.13%
001-12-6-12-34.00 Planning/Zoning Advertis.	-700.00	0.00	0.00%
001-12-6-12-37.00 Planning/Zoning Postage	-200.00	21.37	10.69%
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%
<b>Total Planning and Zoning</b>	<b>-39,006.00</b>	<b>3,386.41</b>	<b>8.60%</b>
<b>001-12-6-13 Public Safety</b>			
001-12-6-13-10.00 Public Safety/Dog Officer	-2,500.00	0.00	0.00%
001-12-6-13-32.15 Public Safety/St. Lights	-25,000.00	1,988.30	7.95%
001-12-6-13-58.00 Public Safety/Town Traffic	-15,000.00	2,500.00	16.67%
001-12-6-13-58.50 Public Safety/Non-District	-4,000.00	0.00	0.00%
<b>Total Public Safety</b>	<b>-46,500.00</b>	<b>4,488.30</b>	<b>9.65%</b>
<b>001-12-6-14 Meetings &amp; Elections</b>			
001-12-6-14-00.00 Election Workers	-3,500.00	0.00	0.00%
001-12-6-14-21.00 Election Supplies	-3,200.00	150.46	4.70%
<b>Total Meetings &amp; Elections</b>	<b>-6,700.00</b>	<b>150.46</b>	<b>2.25%</b>
<b>001-12-6-15 Town Officers</b>			
001-12-6-15-10.00 Officers/Salaries	-7,000.00	0.00	0.00%
001-12-6-15-10.02 Officers/Health Officer	-500.00	0.00	0.00%
001-12-6-15-12.00 Officers/FICA	-543.00	0.00	0.00%
001-12-6-15-20.00 Officers/Training	-200.00	189.90	94.95%
001-12-6-15-21.00 Conservation Commission	-200.00	0.00	0.00%
001-12-6-15-22.00 Energy Committee	-100.00	0.00	0.00%
<b>Total Town Officers</b>	<b>-8,543.00</b>	<b>189.90</b>	<b>2.22%</b>
<b>001-12-6-16 Listing Department</b>			

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001-12-6-16-10.00 Listing Dept./Salaries	-6,750.00	4,705.72	69.71%
001-12-6-16-12.00 Listing Dept./FICA	-523.00	359.99	68.83%
001-12-6-16-16.00 Listing Dept./Work. Comp	-45.00	58.00	128.89%
001-12-6-16-19.00 Listing Dept./Mileage	-300.00	53.37	17.79%
001-12-6-16-20.00 Listing Dept./Training	-300.00	0.00	0.00%
001-12-6-16-21.00 Listing Dept./Supplies	-275.00	0.00	0.00%
001-12-6-16-21.10 Listing Dept./Software	-3,900.00	2,797.24	71.72%
001-12-6-16-21.20 Listing Dept./Equipment	-100.00	0.00	0.00%
001-12-6-16-37.00 Listing Dept./Postage	-300.00	83.78	27.93%
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	-21,000.00	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%
<b>Total Listing Department</b>	<b>-34,893.00</b>	<b>8,058.10</b>	<b>23.09%</b>
<b>001-12-6-17 Clerk/Treasurer's Office</b>			
001-12-6-17-10.00 Clerk's Off./Clk. Salary	-105,428.00	24,473.68	23.21%
001-12-6-17-12.00 Clerk's Off./FICA	-8,066.00	1,861.88	23.08%
001-12-6-17-14.00 Clerk's Off./Health Ins.	-16,680.00	9,719.08	58.27%
001-12-6-17-15.00 Clerk's Off./Retirement	-6,958.00	1,019.43	14.65%
001-12-6-17-16.00 Clerk's Off./Work. Comp.	-628.00	174.00	27.71%
001-12-6-17-18.00 Clerk's Off./Disab. Ins.	-619.00	176.97	28.59%
001-12-6-17-20.00 Clerk's Off./Training	-400.00	70.00	17.50%
001-12-6-17-21.00 Clerk's Off./Supplies	-5,500.00	23.16	0.42%
001-12-6-17-21.05 Clerk's Off./Supplies-Treas	-2,000.00	355.43	17.77%
001-12-6-17-21.10 Clerk's Off./Comp. progra	-5,000.00	2,442.91	48.86%
001-12-6-17-21.20 Clerk's Off./Equipment	-200.00	0.00	0.00%
001-12-6-17-37.00 Clerk's Off./Postage	-1,500.00	332.98	22.20%
001-12-6-17-95.00 Clerk's Off./Misc.	-400.00	50.00	12.50%
<b>Total Clerk/Treasurer's Office</b>	<b>-153,379.00</b>	<b>40,699.82</b>	<b>26.54%</b>
<b>001-12-6-18 Howden Hall</b>			
001-12-6-18-21.00 Howden Hall/Supplies	-200.00	0.00	0.00%
001-12-6-18-32.00 Howden Hall/Heating Fuels	-1,600.00	0.00	0.00%
001-12-6-18-33.00 Howden Hall/Electricity	-800.00	76.26	9.53%
001-12-6-18-38.00 Howden Hall/Telephone	-650.00	89.44	13.76%
001-12-6-18-40.00 Howden Hall/Prop. & Cas.	-3,850.00	784.95	20.39%
001-12-6-18-44.00 Howden Hall/Services	-2,500.00	105.00	4.20%
001-12-6-18-80.10 Howden Hall/Water fees	-315.00	0.00	0.00%
<b>Total Howden Hall</b>	<b>-9,915.00</b>	<b>1,055.65</b>	<b>10.65%</b>
<b>001-12-6-19 Lawrence Memorial Library</b>			
001-12-6-19-16.00 Library/Work. Comp. Ins.	-1,185.00	289.00	24.39%
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	0.00	0.00%
001-12-6-19-40.00 Library/Prop. & Cas. Ins.	-2,591.00	478.80	18.48%
<b>Total Lawrence Memorial Library</b>	<b>-7,365.00</b>	<b>767.80</b>	<b>10.42%</b>

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TOWN OF BRISTOL General Ledger  
Current Yr Pd: 2 - Budget Status Report

TOWN OF BRISTOL GEN. FUND

8/31/2022

Account	Budget	Actual	Actual % of Budget
<b>001-12-6-20 Cemetery Care</b>			
001-12-6-20-00.00 Cemetery Care	-3,500.00	413.00	11.80%
<b>Total Cemetery Care</b>	<b>-3,500.00</b>	<b>413.00</b>	<b>11.80%</b>
<b>001-12-6-21 Admin Assistant</b>			
001-12-6-21-10.00 Admin Ast/Salary	-7,345.00	3,819.89	52.01%
001-12-6-21-12.00 Admin Ast/FICA	-569.00	292.21	51.36%
001-12-6-21-15.00 Admin Ast/Retirement	0.00	807.18	100.00%
001-12-6-21-16.00 Admin Ast/Work Comp	-86.00	0.00	0.00%
001-12-6-21-21.10 Admin Ast/Computer	-900.00	162.22	18.02%
<b>Total Admin Assistant</b>	<b>-8,900.00</b>	<b>5,081.50</b>	<b>57.10%</b>
<b>001-12-6-24 Fire Department</b>			
001-12-6-24-10.00 Fire/Labor	-54,517.00	0.00	0.00%
001-12-6-24-12.00 Fire/FICA	-4,225.00	0.00	0.00%
001-12-6-24-15.00 Fire/Dues	-1,645.00	0.00	0.00%
001-12-6-24-20.00 Fire/Training	-1,500.00	0.00	0.00%
001-12-6-24-20.02 Fire/OSEA requirements	-6,335.00	0.00	0.00%
001-12-6-24-21.00 Fire/Supplies	-9,500.00	1,194.86	12.58%
001-12-6-24-32.02 Fire/Electricity	-8,000.00	833.04	10.41%
001-12-6-24-32.03 Fire/Propane	-7,000.00	6,615.00	94.50%
001-12-6-24-33.00 Fire/Gas and Oil	-2,000.00	278.13	13.91%
001-12-6-24-38.00 Fire/Telephone	-3,800.00	542.33	14.27%
001-12-6-24-38.10 Fire/Dispatching	-4,061.00	0.00	0.00%
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	-4,000.00	466.90	11.67%
001-12-6-24-39.05 Fire Dept/Mowing	-2,250.00	325.00	14.44%
001-12-6-24-39.06 Fire Dept/Custodial	-5,110.00	170.00	3.33%
001-12-6-24-39.07 Fire Dept/Annual Services	-8,800.00	1,861.90	21.16%
001-12-6-24-40.00 Fire/Worker's Comp. Ins.	-4,438.00	1,082.50	24.39%
001-12-6-24-40.01 Fire/Accident & Dis. Ins.	-3,800.00	0.00	0.00%
001-12-6-24-80.00 Fire/Prop. & Casualty Ins	-12,236.00	2,494.97	20.39%
001-12-6-24-80.10 Fire/Water fees	-350.00	0.00	0.00%
001-12-6-24-83.15 Fire/Tower lease	-5,650.00	902.38	15.97%
001-12-6-24-84.00 Fire/Radios - Repair	-9,000.00	123.00	1.37%
001-12-6-24-85.10 Fire/Equipment Maint	0.00	338.00	100.00%
001-12-6-24-89.05 Fire/Bond Facility	-125,161.00	104,892.32	83.81%
001-12-6-24-95.80 Fire/Uniforms	-2,500.00	0.00	0.00%
001-12-6-24-95.85 Fire/PPE	-14,180.00	0.00	0.00%
001-12-6-24-95.90 Fire/Apparatus Service	-20,000.00	290.00	1.45%
001-12-6-24-96.00 Fire Dept/PS Trax	-1,575.00	0.00	0.00%
<b>Total Fire Department</b>	<b>-322,088.00</b>	<b>122,410.33</b>	<b>38.01%</b>
<b>001-12-6-26 Recreation Department</b>			
001-12-6-26-10.00 Rec. Dept./Labor	-69,283.00	9,793.79	14.14%
001-12-6-26-12.00 Rec. Dept./FICA	-5,369.00	749.23	13.95%

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Budget Actual % of Budget

Account	Budget	Actual	Actual % of Budget
001-12-6-26-14.00 Rec. Dept./Health Ins.	-20,054.00	3,054.41	15.23%
001-12-6-26-15.00 Rec. Dept./State Retire.	-5,889.00	808.00	13.72%
001-12-6-26-16.00 Rec. Dept./Work. Comp.	-4,364.00	1,064.46	24.39%
001-12-6-26-18.00 Rec. Dept./Disability Ins	-670.00	145.44	21.71%
001-12-6-26-18.01 Rec. Dept. / Liability In	-2,637.00	0.00	0.00%
001-12-6-26-19.00 Rec. Dept./Mileage	-150.00	75.00	50.00%
001-12-6-26-19.01 Rec Vehicle Transport	(H) 5,000.00	667.69	13.35%
001-12-6-26-20.00 Rec. Dept./Training	-600.00	0.00	0.00%
001-12-6-26-21.00 Rec. Dept./Supplies	-900.00	23.17	2.57%
001-12-6-26-21.20 Rec. Dept./Equipment	-1,500.00	278.70	18.58%
001-12-6-26-22.00 Rec Dept/Computers	-4,861.00	0.00	0.00%
001-12-6-26-34.00 Rec. Dept./Advertising	-500.00	0.00	0.00%
001-12-6-26-36.00 Rec. Dept./Facilities Ren	-1,000.00	0.00	0.00%
001-12-6-26-37.00 Rec. Dept./Postage	-100.00	0.00	0.00%
001-12-6-26-38.00 Rec. Dept./Telephone	-1,600.00	385.30	24.08%
001-12-6-26-39.01 Rec. Dept./Holley H. Cust	-1,000.00	0.00	0.00%
001-12-6-26-47.00 Rec. Dept./Printing	-1,200.00	24.42	2.04%
001-12-6-26-59.00 Rec. Dept./ Swimming	-10,000.00	1,172.82	11.73%
001-12-6-26-60.00 Rec. Dept./Programs	-25,000.00	9,145.40	36.58%
001-12-6-26-60.01 Rec. Dept./Events	-2,500.00	23.00	0.92%
001-12-6-26-80.20 Rec. Dept./Fees	-350.00	0.00	0.00%
001-12-6-26-95.00 Rec. Dept./Miscellaneous	-300.00	0.00	0.00%
<b>Total Recreation Department</b>	<b>-154,827.00</b>	<b>27,410.83</b>	<b>17.70%</b>
<b>001-12-6-27 Youth Center/Skate Park</b>			
001-12-6-27-10.00 Youth Ctr./Labor	-62,546.00	11,266.41	18.01%
001-12-6-27-12.00 Youth Ctr/FICA and MEDI	-4,847.00	808.04	16.67%
001-12-6-27-14.00 Youth Ctr/Health Ins.	-34,771.00	5,286.82	15.20%
001-12-6-27-15.00 Youth Ctr/Retirement	-5,316.00	662.63	12.46%
001-12-6-27-16.00 Youth Ctr/Work. Comp.	-4,364.00	1,064.46	24.39%
001-12-6-27-18.00 Youth Ctr/Disability Ins.	-623.00	132.36	21.25%
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	1,800.00	25.00%
001-12-6-27-21.00 Youth Ctr/Sk. Park/Suppli	-1,000.00	258.48	25.85%
001-12-6-27-21.10 Youth Ctr/Sk. Park/Food	-1,500.00	71.87	4.79%
001-12-6-27-32.00 Youth Ctr/Sk. Park/Heat	-2,000.00	980.00	49.00%
001-12-6-27-33.00 Youth Ctr/Sk. Park/Elect.	-1,500.00	112.28	7.49%
001-12-6-27-38.00 Youth Ctr/Sk. Park/ Phone	-1,300.00	221.11	17.01%
001-12-6-27-60.00 Youth Ctr/Sk. Park/Progra	-1,500.00	441.36	29.42%
001-12-6-27-80.10 Youth Ctr/Sk. Park/Water	-325.00	0.00	0.00%
001-12-6-27-80.15 Youth Ctr/Sk. Park/Landfi	-550.00	60.00	10.91%
001-12-6-27-80.39 Youth Ctr./Maintenance	-1,500.00	59.23	3.95%
<b>Total Youth Center/Skate Park</b>	<b>-131,042.00</b>	<b>23,225.05</b>	<b>17.72%</b>
<b>001-12-6-28 Pottery Studio</b>			
001-12-6-28-10.00 Pottery Studio/ Labor	-14,000.00	3,500.48	25.00%
001-12-6-28-21.00 Pottery Studio/Supplies	-800.00	68.88	8.61%
001-12-6-28-21.20 Pottery Studio/Kiln	-600.00	612.50	102.08%



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TOWN OF BRISTOL General Ledger  
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TOWN OF BRISTOL GEN. FUND

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Account	Budget	Actual	% of Budget
001-12-6-28-32.00 Pottery Studio/Heat	-700.00	980.00	140.00%
001-12-6-28-33.00 Pottery Studio/Electricit	-400.00	29.34	7.34%
001-12-6-28-36.00 Pottery Studio/Rent	-7,800.00	1,950.00	25.00%
001-12-6-28-38.00 Pottery Studio/Telephone	-555.00	98.26	17.70%
<b>Total Pottery Studio</b>	<b>-24,855.00</b>	<b>7,239.46</b>	<b>29.13%</b>
001-12-6-30 Other Debt Service/Transf			
001-12-6-30-89.00 Tax Anticipation Interest	-1,100.00	0.00	0.00%
<b>Total Other Debt Service/Transf</b>	<b>-1,100.00</b>	<b>0.00</b>	<b>0.00%</b>
001-12-6-40 Dues, Taxes, Contribution			
001-12-6-40-00.05 Add. Cty. Reg. Planning	-5,106.00	5,105.70	99.99%
001-12-6-40-00.10 Vt. League of Cities, Town	-5,873.00	5,873.00	100.00%
001-12-6-40-00.25 BPD/4th of July	-1,500.00	0.00	0.00%
001-12-6-40-00.30 Economic Development	-3,500.00	0.00	0.00%
001-12-6-40-00.40 County Tax	-20,815.00	20,815.00	100.00%
001-12-6-40-00.50 Chamber of Commerce	-175.00	0.00	0.00%
<b>Total Dues, Taxes, Contribution</b>	<b>-36,969.00</b>	<b>31,793.70</b>	<b>86.00%</b>
001-12-6-50 Municipal Solid Waste Pro			
001-12-6-50-00.11 Post Closure Monitoring	-7,000.00	302.90	4.33%
<b>Total Municipal Solid Waste Pro</b>	<b>-7,000.00</b>	<b>302.90</b>	<b>4.33%</b>
001-12-6-55-00.00 FEMA Exp	0.00	310.00	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	-40,000.00	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%
001-12-6-90-00.13 Reappraisal Fund	-15,000.00	0.00	0.00%
001-12-6-90-00.14 Capital Roads-Paving	-135,000.00	0.00	0.00%
001-12-6-90-00.15 Library Appropriation	-153,900.00	38,474.94	25.00%
001-12-6-90-00.16 Conservation Reserve Fund	-10,000.00	0.00	0.00%
001-12-6-90-00.20 Bristol Recreation Club	-15,000.00	0.00	0.00%
001-12-6-90-00.22 Bristol Town Band	-1,200.00	0.00	0.00%
001-12-6-90-00.23 Bristol Cemetery Associat	-29,000.00	0.00	0.00%
001-12-6-90-00.24 Fourth of July Committee	-6,000.00	0.00	0.00%
001-12-6-90-00.25 Bristol Historical Societ	-2,500.00	0.00	0.00%
001-12-6-90-00.26 Bristol Rescue Squad	-13,500.00	0.00	0.00%
001-12-6-90-00.28 Elderly Services Approp.	-2,200.00	0.00	0.00%
001-12-6-90-00.30 Age Well (CVAA)	-2,700.00	0.00	0.00%
001-12-6-90-00.32 Hope	-3,250.00	0.00	0.00%
001-12-6-90-00.34 John Graham Emergency Sh.	-1,400.00	0.00	0.00%

TOWN OF BRISTOL GEN. FUND

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001-12-6-90-00.36 Counseling Serv. of Add.	-3,875.00	0.00	0.00%
001-12-6-90-00.38 Add. Cty. Home Health	-4,700.00	0.00	0.00%
001-12-6-90-00.40 Parent Child Center	-4,800.00	0.00	0.00%
001-12-6-90-00.41 Bristol Little League	-2,000.00	0.00	0.00%
001-12-6-90-00.44 Bristol Family Center	-4,000.00	0.00	0.00%
001-12-6-90-00.46 WomenSafe	-3,500.00	0.00	0.00%
001-12-6-90-00.47 New Haven River Watch	-300.00	0.00	0.00%
001-12-6-90-00.50 Vermont Adult Learning	-1,650.00	0.00	0.00%
001-12-6-90-00.52 Retired Senior Vol. Prog.	-750.00	0.00	0.00%
001-12-6-90-00.58 Add. Cty. Transit Resourc	-11,306.00	0.00	0.00%
001-12-6-90-00.59 Open Door Clinic	-1,000.00	0.00	0.00%
001-12-6-90-00.61 NEAT T.V.	-3,500.00	0.00	0.00%
001-12-6-90-00.62 Bristol CORE	-10,000.00	0.00	0.00%
001-12-6-90-00.64 Addison County Readers Fr	-2,000.00	0.00	0.00%
001-12-6-90-00.65 Addison County Humane Soc	-1,000.00	0.00	0.00%
001-12-6-90-00.67 Turning Point	-3,000.00	0.00	0.00%
001-12-6-90-00.68 Habitat for Humanity	-1,500.00	0.00	0.00%
001-12-6-90-06.66 AC Restorative Justice	-1,150.00	0.00	0.00%
<b>Total Voted Appropriations</b>	<b>-827,681.00</b>	<b>38,474.94</b>	<b>4.65%</b>
<b>Total GENERAL FUND</b>	<b>-2,095,835.00</b>	<b>351,819.00</b>	<b>16.79%</b>
<b>Total Expenditures</b>	<b>-2,926,604.00</b>	<b>480,693.00</b>	<b>16.42%</b>
<b>Total TOWN OF BRISTOL GEN. FUND</b>	<b>-2,836,848.00</b>	<b>324,727.55</b>	
<b>Total All Funds</b>	<b>-2,836,848.00</b>	<b>324,727.55</b>	

WATER DEPARTMENT

8/31/2022

Account	Budget	Actual	Actual % of Budget
<b>003-00-4 TRANSFERS</b>			
<b>Total TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>003-00-5 REVENUES</b>			
003-00-5-10-01.00 Water Rents	330,000.00	-864.95	0.26%
003-00-5-10-01.05 Interest and penalty rec.	3,500.00	0.00	0.00%
003-00-5-10-02.00 Water Services	5,000.00	-790.78	15.82%
003-00-5-20-02.00 Sugar Woods Revenue	900.00	0.00	0.00%
003-00-5-20-90.00 Miscellaneous revenues	100.00	-500.00	500.00%
<b>Total REVENUES</b>	<b>339,500.00</b>	<b>-2,155.73</b>	<b>0.63%</b>
<b>Total Revenues</b>	<b>339,500.00</b>	<b>-2,155.73</b>	<b>0.63%</b>
<b>003-00-6 EXPENDITURES</b>			
003-00-6-06-10.00 Personnel/Labor	-2,000.00	0.00	0.00%
003-00-6-06-10.02 Personnel/Clerical	-11,000.00	2,683.71	24.40%
003-00-6-06-12.00 Personnel/FICA	-900.00	194.72	21.64%
003-00-6-06-14.00 Personnel/Health Ins.	-2,830.00	228.84	8.09%
003-00-6-06-15.00 Personnel/State Retire.	-900.00	0.00	0.00%
003-00-6-06-18.00 Personnel/Disability Ins.	-140.00	15.37	10.98%
003-00-6-06-21.00 Supplies	-35,000.00	598.12	1.71%
003-00-6-06-21.20 Meters/Touchpads	-10,000.00	0.00	0.00%
003-00-6-06-33.40 Electricity/New Pump	-26,000.00	3,279.56	12.61%
003-00-6-06-33.50 Electricity/Basin St Bldg	-500.00	23.20	4.64%
003-00-6-06-34.00 Operating Contract	-73,585.00	15,224.30	20.69%
003-00-6-06-35.00 Contracted Services	-50,000.00	4,175.00	8.35%
003-00-6-06-37.00 Postage and Office Suppl.	-650.00	242.78	37.35%
003-00-6-06-38.00 Communications	-300.00	581.40	193.80%
003-00-6-06-40.00 Insurance	-1,400.00	340.85	24.35%
003-00-6-06-70.00 Building Overhead & Maint	-3,000.00	1,869.05	62.30%
003-00-6-06-79.00 Compliance Testing	-2,000.00	370.00	18.50%
003-00-6-06-79.05 Water System Charge	-3,500.00	0.00	0.00%
003-00-6-06-80.00 Property Tax - Lincoln	-450.00	0.00	0.00%
003-00-6-06-80.05 Bond Payment	-62,000.00	0.00	0.00%
003-00-6-06-90.02 Capital Improvements	-50,345.00	0.00	0.00%
003-00-6-06-90.15 Capital Roads-Paving	-2,500.00	0.00	0.00%
003-00-6-06-95.00 Miscellaneous	-500.00	0.00	0.00%
<b>Total EXPENDITURES</b>	<b>-339,500.00</b>	<b>29,826.90</b>	<b>8.79%</b>
<b>Total Expenditures</b>	<b>-339,500.00</b>	<b>29,826.90</b>	<b>8.79%</b>
<b>Total WATER DEPARTMENT</b>	<b>0.00</b>	<b>27,671.17</b>	
<b>Total All Funds</b>	<b>0.00</b>	<b>27,671.17</b>	



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POLICE DEPARTMENT

8/31/2022

Account	Budget	Actual	Actual % of Budget
<b>007-00-5 REVENUES</b>			
007-00-5-15-01.01 Police - Taxes	405,062.00	-67,512.00	16.67%
007-00-5-15-01.06 Police - Detail Revenues	500.00	0.00	0.00%
007-00-5-15-01.07 Police - Town Contract	15,000.00	-2,500.00	16.67%
007-00-5-15-01.10 Police - Mt. Abe Contract	23,750.00	0.00	0.00%
007-00-5-15-01.13 Police Non-District Servi	6,600.00	0.00	0.00%
007-00-5-15-01.20 Police - Fines	7,000.00	-540.00	7.71%
007-00-5-76-00.00 Dog Officer Position	2,500.00	0.00	0.00%
007-00-5-95-00.00 Police - Services	2,500.00	-1,582.80	63.31%
<b>Total REVENUES</b>	<b>462,912.00</b>	<b>-72,134.80</b>	<b>15.58%</b>
<b>Total Revenues</b>	<b>462,912.00</b>	<b>-72,134.80</b>	<b>15.58%</b>
<b>007-00-6 EXPENDITURES</b>			
007-00-6-06-10.03 Police/ Salaries	-213,489.00	31,594.20	14.80%
007-00-6-06-10.04 Police/Part-time salary	-8,714.00	691.95	7.94%
007-00-6-06-10.06 Police/Detail Labor	-500.00	0.00	0.00%
007-00-6-06-10.07 Police/Clerical	-8,000.00	649.95	8.12%
007-00-6-06-10.10 Police/Overtime Salary	-19,000.00	10,082.11	53.06%
007-00-6-06-12.00 Police/FICA	-19,962.00	3,332.95	16.70%
007-00-6-06-14.00 Police/Health Insurance	-62,588.00	8,119.22	12.97%
007-00-6-06-15.00 Police/State Retirement	-20,296.00	3,749.43	18.47%
007-00-6-06-16.00 Police/Worker's Comp.	-20,865.00	5,089.00	24.39%
007-00-6-06-18.00 Police/Disability Ins.	-2,100.00	251.80	11.99%
007-00-6-06-19.00 Police/Uniforms	-4,000.00	241.93	6.05%
007-00-6-06-20.00 Police/Training	-2,500.00	0.00	0.00%
007-00-6-06-30.00 Police/Computer Supplies	-4,750.00	2,772.00	58.36%
007-00-6-06-31.00 Police/Office Supplies	0.00	23.16	100.00%
007-00-6-06-31.31 Police/Equipment	-1,000.00	0.00	0.00%
007-00-6-06-31.34 Police/General Supplies	-3,300.00	436.86	13.24%
007-00-6-06-33.00 Police/Vehicles Gas/Oil	-8,000.00	864.36	10.80%
007-00-6-06-35.00 Police/Vehicle Maint.	-6,000.00	1,492.43	24.87%
007-00-6-06-36.00 Police/Facility Expense	-52,700.00	10,855.73	20.60%
007-00-6-06-37.00 Police/Postage	-300.00	12.16	4.05%
007-00-6-06-38.00 Police/Communications	-11,000.00	1,115.11	10.14%
007-00-6-06-38.05 Police/Legal	-2,000.00	0.00	0.00%
007-00-6-06-40.00 Dues	-400.00	100.00	25.00%
007-00-6-06-80.00 Police/Insurance	-10,915.00	1,284.77	11.77%
007-00-6-06-90.02 Police/Capital Vehicle Re	-19,000.00	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	0.00	0.00%
<b>Total EXPENDITURES</b>	<b>-504,579.00</b>	<b>82,759.12</b>	<b>16.40%</b>
<b>Total Expenditures</b>	<b>-504,579.00</b>	<b>82,759.12</b>	<b>16.40%</b>
<b>Total POLICE DEPARTMENT</b>	<b>-41,667.00</b>	<b>10,624.32</b>	

09/01/22  
11:20 am

TOWN OF BRISTOL General Ledger  
Current Yr Pd: 2 - Budget Status Report

Page 2 of 2  
Peter

POLICE DEPARTMENT

8/31/2022

Account

Actual

Budget

Actual % of Budget

Total All Funds

-41,667.00

10,624.32

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09/01/22  
11:21 am

TOWN OF BRISTOL General Ledger  
Current Yr Pd: 2 - Budget Status Report

CORE AREA SEWER

8/31/2022

Account

Budget Actual  
Actual % of Budget

080-00-4 TRANSFERS

	Budget	Actual	% of Budget
<b>Total TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
080-00-5-00-00.01 User fees	56,847.00	-12,759.52	22.45%
<b>Total Revenues</b>	<b>56,847.00</b>	<b>-12,759.52</b>	<b>22.45%</b>
080-00-6-06-10.02 Administrative	-1,500.00	617.01	41.13%
080-00-6-06-12.00 FICA	-117.00	44.19	37.77%
080-00-6-06-14.00 Health Insurance	-400.00	66.01	16.50%
080-00-6-06-15.00 State Retirement	-117.00	0.00	0.00%
080-00-6-06-18.00 Disability Insurance	-35.00	3.81	10.89%
080-00-6-06-34.00 Operating Contract	-8,176.00	1,362.70	16.67%
080-00-6-31-00.00 Supplies	-1,000.00	844.50	84.45%
080-00-6-31-80.00 Insurance	-103.00	52.52	50.99%
080-00-6-31-89.00 Bond Payments	-12,290.00	0.00	0.00%
080-00-6-31-90.00 Capital Fund Appropriatio	-7,810.00	0.00	0.00%
080-00-6-31-96.01 Maint. and Septic Tank	-21,000.00	12,799.00	60.95%
080-00-6-31-96.02 Lab Testing	-1,000.00	0.00	0.00%
080-00-6-45-02.00 Engineering	-3,300.00	0.00	0.00%
080-00-6-45-95.00 Miscellaneous	0.00	11.17	100.00%
<b>Total Expenditures</b>	<b>-56,848.00</b>	<b>15,800.91</b>	<b>27.80%</b>
<b>Total CORE AREA SEWER</b>	<b>-1.00</b>	<b>3,041.39</b>	
<b>Total All Funds</b>	<b>-1.00</b>	<b>3,041.39</b>	

