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TOWN OF BRISTOL General Ledger
Current Yr Pd: 3 - Budget Status Report

TOWN OF BRISTOL GEN. FUND

9/30/2022

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	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%
Total Taxes	100,290.00	0.00	0.00%
001-00-5-15 Licenses, Fines, & Fees			
001-00-5-15-01.05 Liquor Licenses	1,100.00	0.00	0.00%
001-00-5-15-01.10 Dog Licenses	2,000.00	-66.00	3.30%
001-00-5-15-01.15 Dog Fines	300.00	0.00	0.00%
001-00-5-15-01.20 Police Fines	4,000.00	0.00	0.00%
001-00-5-15-01.25 Town Clerk fees	45,000.00	-20,494.00	45.54%
001-00-5-15-01.26 DMV registration renewals	200.00	-84.00	42.00%
001-00-5-15-01.35 Zoning Fees	9,000.00	-2,390.50	26.56%
Total Licenses, Fines, & Fees	61,600.00	-23,034.50	37.39%
001-00-5-16 Recreation Dept. Revenues			
001-00-5-16-00.00 Rec. Dept. Revenues	55,000.00	-24,596.43	44.72%
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	-3,304.00	27.53%
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 Ra	5,000.00	-912.50	18.25%
Total Recreation Dept. Revenues	99,300.00	-28,812.93	29.02%
001-00-5-20 Highway Revenues			
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	-15.00	0.75%
Total Highway Revenues	101,972.00	-25,740.97	25.24%
001-00-5-30 Reimbursements to Town			
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%
Total Reimbursements to Town	3,444.00	0.00	0.00%
001-00-5-50 Misc Revenues			
001-00-5-50-01.00 Interest	500.00	-22.40	4.48%
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 RevenuesTo Be Distributed	0.00	-2,424.60	100.00%
001-00-5-50-02.00 FEMA Grant	0.00	-13,439.07	100.00%
Total Misc Revenues	950.00	-13,886.07	1,672.22%

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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 -1,449,032.32 100.00%

Total Tax Revenue 0.00 -1,449,032.32 100.00%

001-00-5-70 Delinquent Tax Revenue

001-00-5-70-01.00 Delinquent Tax 0.00 110,848.16 100.00%

001-00-5-70-01.01 Delinquent Interest 10,000.00 -487.61 4.88%

001-00-5-70-01.02 Delinquent Penalty 12,500.00 -702.66 5.62%

Total Delinquent Tax Revenue 22,500.00 109,657.89 -487.37%

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 390,056.00 -1,432,848.90 367.34%

Total Revenues 390,056.00 -1,432,848.90 367.34%

001-10 HIGHWAY FUND

001-10-6-06 Highway - Personnel

001-10-6-06-10.00 Highway/Salaries -253,175.00 66,871.61 26.41%

001-10-6-06-10.10 Highway/Salaries - OT -25,932.00 702.71 2.71%

001-10-6-06-12.00 Highway/FICA -21,631.00 5,194.17 24.01%

001-10-6-06-13.00 Highway/MEDI 0.00 4.22 100.00%

001-10-6-06-14.00 Highway/Health Insurance -67,602.00 26,256.38 38.84%

001-10-6-06-15.00 Highway/State Retirement -23,724.00 5,592.27 23.57%

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. -2,179.00 962.56 44.17%

001-10-6-06-19.00 Highway/Uniforms -3,000.00 216.00 7.20%

001-10-6-06-19.01 Highway/Mileage -400.00 346.08 86.52%

001-10-6-06-20.00 Highway/Training -800.00 11,847.00 1,480.88%

001-10-6-06-40.00 Highway/Prop. & Casualty -13,585.00 1,779.63 13.10%

Total Highway - Personnel -437,930.00 126,090.18 28.79%

001-10-6-07 Highway - Equipment

001-10-6-07-21.00 Equipment/Supplies -16,000.00 4,059.54 25.37%

001-10-6-07-21.05 Equipment/Parts -14,500.00 6,871.57 47.39%

001-10-6-07-21.10 Equipment/Tires -8,000.00 4,481.02 56.01%

001-10-6-07-22.00 Equipment/Fuels -43,000.00 8,565.99 19.92%

001-10-6-07-22.05 Equipment/Oil, Anti-freeze -3,000.00 590.06 19.67%

001-10-6-07-35.00 Equipment/Purchases -2,500.00 503.99 20.16%

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Account	Budget	Actual	% of Budget
001-10-6-07-35.05 Equipment/Contracted Rep.	-11,000.00	1,271.00	11.55%
001-10-6-07-36.00 Equipment/Rents	-3,500.00	0.00	0.00%
Total Highway - Equipment	-101,500.00	26,343.17	25.95%
001-10-6-08 Highway - Garage			
001-10-6-08-21.00 Garage/Supplies	-5,500.00	1,387.67	25.23%
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	669.75	17.63%
001-10-6-08-38.01 Garage/Telephone	-2,000.00	560.12	28.01%
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	679.89	17.00%
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	105.00	17.50%
Total Highway - Garage	-23,525.00	8,695.93	36.96%
001-10-6-09 Highway - General			
001-10-6-09-21.05 General/Road Gravel	-22,000.00	5,914.00	26.88%
001-10-6-09-21.10 General/Winter Sand	-37,000.00	19,356.40	52.31%
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	13,472.40	61.24%
001-10-6-09-23.05 General/Patch	-1,500.00	139.00	9.27%
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	1,862.12	53.20%
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	4,596.00	21.89%
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	23.99	2.40%
Total Highway - General	-214,000.00	49,789.51	23.27%
001-10-6-30 Highway - Loan payments			
001-10-6-30-00.01 Stormwater Bond (2010)	-34,920.00	6,104.56	17.48%
001-10-6-30-00.03 West Street Stormwater	-18,894.00	3,347.12	17.72%
Total Highway - Loan payments	-53,814.00	9,451.68	17.56%
Total HIGHWAY FUND	-830,769.00	220,370.47	26.53%
001-12 GENERAL FUND			
001-12-6-06 Administrator's Office			
001-12-6-06-10.01 Admin./Administrator Sal.	-75,047.00	20,254.68	26.99%
001-12-6-06-12.00 Admin./FICA	-5,816.00	1,434.15	24.66%
001-12-6-06-14.00 Admin./Health Insurance	-17,817.00	6,789.12	38.10%

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001-12-6-06-15.00 Admin./State Retirement	-6,379.00	1,851.99	29.03%
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	342.50	53.35%
001-12-6-06-19.00 Admin./Mileage	-1,500.00	403.90	26.93%
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%
Total Administrator's Office	-108,707.00	31,134.34	28.64%
001-12-6-07 General Expenses			
001-12-6-07-21.00 General/Supplies	-2,500.00	403.63	16.15%
001-12-6-07-21.20 General/Equipment	-2,500.00	466.54	18.66%
001-12-6-07-21.25 General/Computer	-1,500.00	336.66	22.44%
001-12-6-07-34.00 General/Advertising	-2,000.00	105.25	5.26%
001-12-6-07-37.00 General/Postage	-4,000.00	1,359.25	33.98%
001-12-6-07-38.00 General/Telephone	-5,300.00	1,622.19	30.61%
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	105.00	14.00%
001-12-6-07-95.00 General/Miscellaneous	-1,000.00	75.00	7.50%
Total General Expenses	-30,551.00	6,716.61	21.98%
001-12-6-08 Professional Fees			
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%
Total Professional Fees	-26,000.00	3,000.00	11.54%
001-12-6-09 Town Report			
001-12-6-09-47.00 Town Report/Printing	-1,200.00	0.00	0.00%
Total Town Report	-1,200.00	0.00	0.00%
001-12-6-10 Holley Hall			
001-12-6-10-21.00 Holley Hall/Supplies	-1,500.00	217.29	14.49%
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	865.96	20.62%
001-12-6-10-39.00 Holley Hall/Custodial	-4,200.00	1,425.42	33.94%
001-12-6-10-39.05 Holley Hall/Bldg. Maint.	-15,000.00	1,454.00	9.69%
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	173.28	24.23%
001-12-6-10-80.10 Holley Hall/Water fees	-350.00	0.00	0.00%
Total Holley Hall	-81,039.00	4,772.01	5.89%
001-12-6-11 Town Parks			
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	437.13	29.14%

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Account	Budget	Actual	% of Budget
001-12-6-11-40.00 Town Parks/Prop. & Cas. I	-1,925.00	392.50	20.39%
001-12-6-11-51.00 Town Parks/Mowing,Maint.	-10,000.00	2,253.00	22.53%
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	760.00	95.00%
001-12-6-11-54.00 Town Parks/Maint.-not mow	-3,000.00	989.98	33.00%
001-12-6-11-80.15 Town Parks/Landfill fees	-1,450.00	370.00	25.52%
001-12-6-11-95.00 Town Parks/Miscellaneous	-200.00	0.00	0.00%
Total Town Parks	-24,075.00	5,202.61	21.61%
001-12-6-12 Planning and Zoning			
001-12-6-12-10.00 Planning/Zoning Salaries	-24,895.00	4,161.00	16.71%
001-12-6-12-12.00 Planning/Zoning FICA	-1,773.00	312.19	17.61%
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	14.14	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	2,076.73	83.07%
001-12-6-12-34.00 Planning/Zoning Advertis.	-700.00	48.75	6.96%
001-12-6-12-37.00 Planning/Zoning Postage	-200.00	36.37	18.19%
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%
Total Planning and Zoning	-39,006.00	6,707.18	17.20%
001-12-6-13 Public Safety			
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	4,070.87	16.28%
001-12-6-13-58.00 Public Safety/Town Traffi	-15,000.00	3,750.00	25.00%
001-12-6-13-58.50 Public Safety/Non-Distric	-4,000.00	0.00	0.00%
Total Public Safety	-46,500.00	7,820.87	16.82%
001-12-6-14 Meetings & Elections			
001-12-6-14-00.00 Election Workers	-3,500.00	991.48	28.33%
001-12-6-14-21.00 Election Supplies	-3,200.00	262.19	8.19%
Total Meetings & Elections	-6,700.00	1,253.67	18.71%
001-12-6-15 Town Officers			
001-12-6-15-10.00 Officers/Salaries	-7,000.00	2,465.00	35.21%
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	150.31	27.68%
001-12-6-15-20.00 Officers/Training	-200.00	229.90	114.95%
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%
Total Town Officers	-8,543.00	2,845.21	33.30%

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001-12-6-16 Listing Department			
001-12-6-16-10.00 Listing Dept./Salaries	-6,750.00	6,923.97	102.58%
001-12-6-16-12.00 Listing Dept./FICA	-523.00	529.70	101.28%
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	101.16	33.72%
001-12-6-16-20.00 Listing Dept./Training	-300.00	50.00	16.67%
001-12-6-16-21.00 Listing Dept./Supplies	-275.00	397.76	144.64%
001-12-6-16-21.10 Listing Dept./Software	-3,900.00	2,896.02	74.26%
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	179.70	59.90%
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%
Total Listing Department	-34,893.00	11,136.31	31.92%
001-12-6-17 Clerk/Treasurer's Office			
001-12-6-17-10.00 Clerk's Off./Clk. Salary	-105,428.00	35,153.69	33.34%
001-12-6-17-12.00 Clerk's Off./FICA	-8,066.00	2,531.21	31.38%
001-12-6-17-14.00 Clerk's Off./Health Ins.	-16,680.00	11,803.97	70.77%
001-12-6-17-15.00 Clerk's Off./Retirement	-6,958.00	2,169.81	31.18%
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	353.94	57.18%
001-12-6-17-20.00 Clerk's Off./Training	-400.00	464.80	116.20%
001-12-6-17-21.00 Clerk's Off./Supplies	-5,500.00	112.15	2.04%
001-12-6-17-21.05 Clerk's Off./Supplies-Treas	-2,000.00	1,015.17	50.76%
001-12-6-17-21.10 Clerk's Off./Comp. progra	-5,000.00	3,284.17	65.68%
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	743.69	49.58%
001-12-6-17-95.00 Clerk's Off./Misc.	-400.00	100.00	25.00%
Total Clerk/Treasurer's Office	-153,379.00	57,906.60	37.75%
001-12-6-18 Howden Hall			
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	140.79	17.60%
001-12-6-18-38.00 Howden Hall/Telephone	-650.00	134.16	20.64%
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	325.00	13.00%
001-12-6-18-80.10 Howden Hall/Water fees	-315.00	0.00	0.00%
Total Howden Hall	-9,915.00	1,384.90	13.97%
001-12-6-19 Lawrence Memorial Library			
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	631.98	107.30%
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%

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Total Lawrence Memorial Library	-7,365.00	1,399.78	19.01%
001-12-6-20 Cemetery Care			
001-12-6-20-00.00 Cemetery Care	-3,500.00	861.40	24.61%
Total Cemetery Care	-3,500.00	861.40	24.61%
001-12-6-21 Admin Assistant			
001-12-6-21-10.00 Admin Ast/Salary	-7,345.00	2,754.29	37.50%
001-12-6-21-12.00 Admin Ast/FICA	-569.00	344.83	60.60%
001-12-6-21-15.00 Admin Ast/Retirement	0.00	330.00	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	261.00	29.00%
Total Admin Assistant	-8,900.00	3,690.12	41.46%
001-12-6-24 Fire Department			
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/OSHA requirements	-6,335.00	1,904.77	30.07%
001-12-6-24-21.00 Fire/Supplies	-9,500.00	2,745.96	28.90%
001-12-6-24-32.02 Fire/Electricity	-8,000.00	1,519.09	18.99%
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	812.84	21.39%
001-12-6-24-38.10 Fire/Dispatching	-4,061.00	925.00	22.78%
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	2,003.76	50.09%
001-12-6-24-39.05 Fire Dept/Mowing	-2,250.00	700.00	31.11%
001-12-6-24-39.06 Fire Dept/Custodial	-5,110.00	340.00	6.65%
001-12-6-24-39.07 Fire Dept/Annual Services	-8,800.00	6,227.00	70.76%
001-12-6-24-40.00 Fire/Worker's Comp. Ins.	-4,438.00	1,645.50	37.08%
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	1,228.57	21.74%
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	1,680.34	67.21%
001-12-6-24-95.85 Fire/PPE	-14,180.00	18.80	0.13%
001-12-6-24-95.90 Fire/Apparatus Service	-20,000.00	1,116.56	5.58%
001-12-6-24-96.00 Fire Dept/PS Trax	-1,575.00	0.00	0.00%
Total Fire Department	-322,088.00	137,609.61	42.72%
001-12-6-26 Recreation Department			

TOWN OF BRISTOL GEN. FUND

9/30/2022

Account	Budget	Actual	% of Budget
001-12-6-26-10.00 Rec. Dept./Labor	-69,283.00	15,277.99	22.05%
001-12-6-26-12.00 Rec. Dept./FICA	-5,369.00	1,156.15	21.53%
001-12-6-26-14.00 Rec. Dept./Health Ins.	-20,054.00	3,785.07	18.87%
001-12-6-26-15.00 Rec. Dept./State Retire.	-5,889.00	1,351.20	22.94%
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	190.29	28.40%
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	-5,000.00	1,180.19	23.60%
001-12-6-26-20.00 Rec. Dept./Training	-600.00	205.00	34.17%
001-12-6-26-21.00 Rec. Dept./Supplies	-900.00	48.02	5.34%
001-12-6-26-21.20 Rec. Dept./Equipment	-1,500.00	447.50	29.83%
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	557.99	34.87%
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	32.16	2.68%
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	10,885.18	43.54%
001-12-6-26-60.01 Rec. Dept./Events	-2,500.00	165.44	6.62%
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	205.00	68.33%
Total Recreation Department	-164,827.00	37,799.46	22.93%
001-12-6-27 Youth Center/Skate Park			
001-12-6-27-10.00 Youth Ctr./Labor	-62,546.00	16,597.94	26.54%
001-12-6-27-12.00 Youth Ctr/FICA and MEDI	-4,847.00	1,194.35	24.64%
001-12-6-27-14.00 Youth Ctr/Health Ins.	-34,771.00	7,321.04	21.06%
001-12-6-27-15.00 Youth Ctr/Retirement	-5,316.00	912.84	17.17%
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	164.13	26.35%
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	2,400.00	33.33%
001-12-6-27-21.00 Youth Ctr/Sk. Park/Suppli	-1,000.00	362.57	36.26%
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	214.98	14.33%
001-12-6-27-38.00 Youth Ctr/Sk. Park/ Phone	-1,300.00	336.60	25.89%
001-12-6-27-60.00 Youth Ctr/Sk. Park/Progra	-1,500.00	453.86	30.26%
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	110.00	20.00%
001-12-6-27-80.39 Youth Ctr./Maintenance	-1,500.00	71.21	4.75%
Total Youth Center/Skate Park	-131,042.00	32,255.85	24.61%
001-12-6-28 Pottery Studio			
001-12-6-28-10.00 Pottery Studio/ Labor	-14,000.00	4,695.11	33.54%

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TOWN OF BRISTOL General Ledger
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TOWN OF BRISTOL GEN. FUND

9/30/2022

Account	Budget	Actual	% of Budget
001-12-6-28-21.00 Pottery Studio/Supplies	-800.00	230.94	28.87%
001-12-6-28-21.20 Pottery Studio/Kiln	-600.00	612.50	102.08%
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	59.70	14.93%
001-12-6-28-36.00 Pottery Studio/Rent	-7,800.00	2,600.00	33.33%
001-12-6-28-38.00 Pottery Studio/Telephone	-555.00	147.39	26.56%
Total Pottery Studio	-24,855.00	9,325.64	37.52%
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	-5,106.00	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	3,500.00	100.00%
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%
Total Dues, Taxes, Contribution	-36,969.00	35,293.70	95.47%
001-12-6-50 Municipal Solid Waste Pro			
001-12-6-50-00.11 Post Closure Monitoring	-7,000.00	302.90	4.33%
Total Municipal Solid Waste Pro	-7,000.00	302.90	4.33%
001-12-6-55-00.00 FEMA Exp	0.00	2,082.50	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	51,299.92	33.33%
001-12-6-90-00.16 Conservation Reserve Fund	-10,000.00	0.00	0.00%
001-12-6-90-00.20 Bristol Recreation Club	-15,000.00	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	14,500.00	50.00%
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%

TOWN OF BRISTOL GEN. FUND

9/30/2022

Account	Budget	Actual	Actual % of Budget
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%
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 Pr	-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%
Total Voted Appropriations	-827,681.00	65,799.92	7.95%
Total GENERAL FUND	-2,105,835.00	466,301.19	22.14%
Total Expenditures	-2,936,604.00	686,671.66	23.38%
Total TOWN OF BRISTOL GEN. FUND	-2,546,548.00	-746,177.24	
Total All Funds	-2,546,548.00	-746,177.24	

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TOWN OF BRISTOL General Ledger
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WATER DEPARTMENT

9/30/2022

Account Actual
Budget 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	330,000.00	-89,507.09	27.12%
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	-1,470.00	1,470.00%

Total REVENUES 339,500.00 -91,767.87 27.03%

Total Revenues 339,500.00 -91,767.87 27.03%

003-00-6 EXPENDITURES

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	3,762.11	34.20%
003-00-6-06-12.00 Personnel/FICA	-900.00	273.08	30.34%
003-00-6-06-14.00 Personnel/Health Ins.	-2,830.00	388.10	13.71%
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	30.74	21.96%
003-00-6-06-21.00 Supplies	-35,000.00	2,488.10	7.11%
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	5,983.05	23.01%
003-00-6-06-33.50 Electricity/Basin St Bldg	-500.00	45.59	9.12%
003-00-6-06-34.00 Operating Contract	-73,585.00	21,356.45	29.02%
003-00-6-06-35.00 Contracted Services	-50,000.00	11,977.50	23.96%
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	420.00	21.00%
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	429.58	95.46%
003-00-6-06-80.05 Bond Payment	-62,000.00	7,426.32	11.98%
003-00-6-06-90.02 Capital Improvements	-50,345.00	3,375.00	6.70%
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%

Total EXPENDITURES -339,500.00 60,989.70 17.96%

Total Expenditures -339,500.00 60,989.70 17.96%

Total WATER DEPARTMENT 0.00 -30,778.17

Total All Funds 0.00 -30,778.17

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TOWN OF BRISTOL General Ledger
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POLICE DEPARTMENT

9/30/2022

Account	Budget	Actual	Actual % of Budget
007-00-5 REVENUES			
007-00-5-15-01.01 Police - Taxes	405,062.00	-101,267.00	25.00%
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	-3,750.00	25.00%
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	-600.00	8.57%
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	-2,377.80	95.11%
Total REVENUES	462,912.00	-107,994.80	23.33%
Total Revenues	462,912.00	-107,994.80	23.33%
007-00-6 EXPENDITURES			
007-00-6-06-10.03 Police/ Salaries	-213,489.00	45,399.77	21.27%
007-00-6-06-10.04 Police/Part-time salary	-8,714.00	1,044.94	11.99%
007-00-6-06-10.06 Police/Detail Labor	-500.00	150.00	30.00%
007-00-6-06-10.07 Police/Clerical	-8,000.00	960.67	12.01%
007-00-6-06-10.10 Police/Overtime Salary	-19,000.00	12,140.00	63.89%
007-00-6-06-12.00 Police/FICA	-19,962.00	4,646.85	23.28%
007-00-6-06-14.00 Police/Health Insurance	-62,588.00	10,768.80	17.21%
007-00-6-06-15.00 Police/State Retirement	-20,296.00	5,130.94	25.28%
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	503.60	23.98%
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	200.45	100.00%
007-00-6-06-31.31 Police/Equipment	-1,000.00	137.40	13.74%
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	1,617.64	20.22%
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	15,174.31	28.79%
007-00-6-06-37.00 Police/Postage	-300.00	27.16	9.05%
007-00-6-06-38.00 Police/Communications	-11,000.00	1,656.47	15.06%
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%
Total EXPENDITURES	-304,579.00	110,975.99	21.99%
Total Expenditures	-304,579.00	110,975.99	21.99%
Total POLICE DEPARTMENT	-41,667.00	2,981.19	

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TOWN OF BRISTOL General Ledger
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POLICE DEPARTMENT

9/30/2022

Account

Budget Actual
Actual % of Budget

Total All Funds

-41,667.00 2,981.19
=====

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TOWN OF BRISTOL General Ledger
Current Yr Pd: 3 - Budget Status Report

CORE AREA SEWER

9/30/2022

Account

Budget Actual
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	56,847.00	-12,759.52	22.45%
Total Revenues	56,847.00	-12,759.52	22.45%

080-00-6-06-10.02 Administrative	-1,500.00	867.65	57.84%
080-00-6-06-12.00 FICA	-117.00	62.13	53.10%
080-00-6-06-14.00 Health Insurance	-400.00	109.45	27.36%
080-00-6-06-15.00 State Retirement	-117.00	0.00	0.00%
080-00-6-06-18.00 Disability Insurance	-35.00	7.62	21.77%
080-00-6-06-34.00 Operating Contract	-8,176.00	2,044.05	25.00%
080-00-6-31-00.00 Supplies	-1,000.00	914.47	91.45%
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	15,204.00	72.40%
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	30.55	100.00%

Total Expenditures -56,848.00 19,292.44 33.94%

Total CORE AREA SEWER -1.00 6,532.92

Total All Funds -1.00 6,532.92

