

TOWN OF BRISTOL GEN. FUND

12/31/2022

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	84.03	-4.20%
001-00-5-15-01.15 Dog Fines	300.00	-15.00	5.00%
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	-31,684.75	70.41%
001-00-5-15-01.26 DMV registration renewals	200.00	-126.00	63.00%
001-00-5-15-01.35 Zoning Fees	9,000.00	-3,734.50	41.49%
Total Licenses, Fines, & Fees	61,600.00	-35,476.22	57.59%
001-00-5-16 Recreation Dept. Revenues			
001-00-5-16-00.00 Rec. Dept. Revenues	55,000.00	-36,151.65	65.73%
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	-5,440.00	57.26%
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	-7,376.00	61.47%
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	-2,310.00	46.20%
Total Recreation Dept. Revenues	99,300.00	-51,277.65	51.64%
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	-36.51	7.30%
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	200.00	-80.00%
001-00-5-50-01.97 RevenuesTo Be Distributed	0.00	-9,272.51	100.00%
001-00-5-50-02.00 FEMA Grant	0.00	-13,439.07	100.00%
Total Misc Revenues	950.00	-22,546.09	2,373.48%

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001-00-5-60 Tax Revenue			
001-00-5-60-01.00 Taxe Revenue	0.00	-3,140,293.57	100.00%
Total Tax Revenue	0.00	-3,140,293.57	100.00%
001-00-5-70 Delinquent Tax Revenue			
001-00-5-70-01.00 Delinquent Tax	0.00	64,221.87	100.00%
001-00-5-70-01.01 Delinquent Interest	10,000.00	-2,245.02	22.45%
001-00-5-70-01.02 Delinquent Penalty	12,500.00	-2,909.17	23.27%
Total Delinquent Tax Revenue	22,500.00	59,067.88	-262.52%
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	-3,216,268.82	824.57%
Total Revenues	390,056.00	-3,216,268.82	824.57%
001-10 HIGHWAY FUND			
001-10-6-06 Highway - Personnel			
001-10-6-06-10.00 Highway/Salaries	-253,175.00	132,228.94	52.23%
001-10-6-06-10.10 Highway/Salaries - OT	-25,932.00	7,393.66	28.51%
001-10-6-06-12.00 Highway/FICA	-21,631.00	10,540.91	48.73%
001-10-6-06-13.00 Highway/MEDI	0.00	11.72	100.00%
001-10-6-06-14.00 Highway/Health Insurance	-67,602.00	40,324.44	59.65%
001-10-6-06-15.00 Highway/State Retirement	-23,724.00	11,709.67	49.36%
001-10-6-06-16.00 Highway/Worker's Comp.	-25,902.00	17,457.27	67.40%
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	1,020.45	34.02%
001-10-6-06-19.01 Highway/Mileage	-400.00	721.00	180.25%
001-10-6-06-20.00 Highway/Training	-800.00	12,309.00	1,538.63%
001-10-6-06-40.00 Highway/Prop. & Casualty	-13,585.00	7,705.66	56.72%
Total Highway - Personnel	-437,930.00	242,385.28	55.35%
001-10-6-07 Highway - Equipment			
001-10-6-07-21.00 Equipment/Supplies	-16,000.00	12,305.37	76.91%
001-10-6-07-21.05 Equipment/Parts	-14,500.00	12,355.98	85.21%
001-10-6-07-21.10 Equipment/Tires	-8,000.00	5,497.02	68.71%
001-10-6-07-22.00 Equipment/Fuels	-43,000.00	19,262.93	44.80%
001-10-6-07-22.05 Equipment/Oil,Anti-freeze	-3,000.00	1,163.70	38.79%
001-10-6-07-35.00 Equipment/Purchases	-2,500.00	853.99	34.16%

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TOWN OF BRISTOL General Ledger
Current Yr Pd: 6 - Budget Status Report

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001-10-6-07-35.05 Equipment/Contracted Rep.	-11,000.00	3,289.71	29.91%
001-10-6-07-36.00 Equipment/Rents	-3,500.00	0.00	0.00%
Total Highway - Equipment	-101,800.00	54,728.70	53.82%
001-10-6-08 Highway - Garage			
001-10-6-08-21.00 Garage/Supplies	-5,500.00	3,158.68	57.43%
001-10-6-08-32.00 Garage/Heating Fuel	-2,500.00	579.34	23.17%
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	1,372.65	36.12%
001-10-6-08-38.01 Garage/Telephone	-2,000.00	935.75	46.79%
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	1,079.87	27.00%
001-10-6-08-80.10 Garage/Water bill	-325.00	82.46	25.37%
001-10-6-08-80.15 Garage/Landfill fees	-600.00	262.50	43.75%
Total Highway - Garage	-23,525.00	12,764.75	54.26%
001-10-6-09 Highway - General			
001-10-6-09-21.05 General/Road Gravel	-22,000.00	9,969.00	45.31%
001-10-6-09-21.10 General/Winter Sand	-37,000.00	38,951.50	105.27%
001-10-6-09-21.20 General/Salt	-65,000.00	54,667.39	84.10%
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	1,214.05	80.94%
001-10-6-09-24.00 General/Culverts	-4,500.00	1,047.88	23.29%
001-10-6-09-25.00 General/Signs	-3,500.00	2,073.38	59.24%
001-10-6-09-28.00 General/Tree Work	-8,000.00	7,700.00	96.25%
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	3,235.99	46.23%
001-10-6-09-32.30 General/Storm Drainage	-7,000.00	2,339.40	33.42%
001-10-6-09-35.00 General/Contr. Services	-21,000.00	22,476.00	107.03%
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	77.23	7.72%
Total Highway - General	-214,000.00	157,298.03	73.50%
001-10-6-30 Highway - Loan payments			
001-10-6-30-00.01 Stormwater Bond (2010)	-34,920.00	41,024.09	117.48%
001-10-6-30-00.03 West Street Stormwater	-18,894.00	3,347.12	17.72%
Total Highway - Loan payments	-53,814.00	44,371.21	82.45%
Total HIGHWAY FUND	-830,769.00	511,547.97	61.58%
001-12 GENERAL FUND			
001-12-6-06 Administrator's Office			
001-12-6-06-10.01 Admin./Administrator Sal.	-75,047.00	39,309.82	52.38%
001-12-6-06-12.00 Admin./FICA	-5,816.00	2,784.59	47.88%
001-12-6-06-14.00 Admin./Health Insurance	-17,817.00	10,432.66	58.55%

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001-12-6-06-15.00 Admin./State Retirement	-6,379.00	3,591.65	56.30%
001-12-6-06-16.00 Admin./Worker's Comp.	-238.00	168.94	70.98%
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	778.95	51.93%
001-12-6-06-20.00 Admin./Training	-200.00	25.00	12.50%
001-12-6-06-21.10 Admin/Computer	-1,068.00	0.00	0.00%
Total Administrator's Office	-108,707.00	57,434.11	52.83%
001-12-6-07 General Expenses			
001-12-6-07-21.00 General/Supplies	-2,500.00	1,266.01	50.64%
001-12-6-07-21.20 General/Equipment	-2,500.00	1,065.11	42.60%
001-12-6-07-21.25 General/Computer	-1,500.00	633.00	42.20%
001-12-6-07-34.00 General/Advertising	-2,000.00	569.48	28.47%
001-12-6-07-37.00 General/Postage	-4,000.00	2,209.29	55.23%
001-12-6-07-38.00 General/Telephone	-5,300.00	2,750.74	51.90%
001-12-6-07-40.30 General/P.O.L. Ins.	-11,001.00	6,810.17	61.91%
001-12-6-07-80.15 General/Landfill fees	-750.00	262.50	35.00%
001-12-6-07-95.00 General/Miscellaneous	-1,000.00	1,925.00	192.50%
Total General Expenses	-30,881.00	17,481.30	57.25%
001-12-6-08 Professional Fees			
001-12-6-08-45.00 Professional Fees/Atty.	-8,000.00	206.25	2.58%
001-12-6-08-46.00 Professional Fees/Acct.	-18,000.00	7,100.00	39.44%
Total Professional Fees	-26,000.00	7,306.25	28.10%
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	680.50	45.37%
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	2,473.54	54.97%
001-12-6-10-33.00 Holley Hall/Electricity	-4,200.00	1,694.67	40.35%
001-12-6-10-39.00 Holley Hall/Custodial	-4,200.00	2,914.52	69.39%
001-12-6-10-39.05 Holley Hall/Bldg. Maint.	-15,000.00	3,905.91	26.04%
001-12-6-10-40.00 Holley Hall/Prop. & Cas.	-5,548.00	3,261.82	58.79%
001-12-6-10-45.00 Holley Hall /Bond	-44,776.00	40,407.33	90.24%
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	79.13	22.61%
Total Holley Hall	-81,039.00	58,890.70	68.60%
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	794.22	52.95%

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001-12-6-11-40.00 Town Parks/Prop. & Cas. I	-1,925.00	1,303.48	67.71%
001-12-6-11-51.00 Town Parks/Mowing,Maint.	-10,000.00	3,267.00	32.67%
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	885.00	110.63%
001-12-6-11-54.00 Town Parks/Maint.-not mow	-3,000.00	2,662.63	88.75%
001-12-6-11-80.15 Town Parks/Landfill fees	-1,450.00	915.00	63.10%
001-12-6-11-95.00 Town Parks/Miscellaneous	-200.00	0.00	0.00%
Total Town Parks	-24,075.00	9,027.33	40.82%
001-12-6-12 Planning and Zoning			
001-12-6-12-10.00 Planning/Zoning Salaries	-24,895.00	8,675.50	34.85%
001-12-6-12-12.00 Planning/Zoning FICA	-1,773.00	632.38	35.67%
001-12-6-12-16.00 Planning/Zoning Workers C	-238.00	168.94	70.98%
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	2,373.04	94.92%
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	70.26	35.13%
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	11,983.01	30.72%
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	9,751.40	39.01%
001-12-6-13-58.00 Public Safety/Town Traffic	-15,000.00	7,500.00	50.00%
001-12-6-13-58.50 Public Safety/Non-District	-4,000.00	2,795.00	69.88%
Total Public Safety	-46,500.00	20,046.40	43.11%
001-12-6-14 Meetings & Elections			
001-12-6-14-00.00 Election Workers	-3,500.00	1,982.95	56.66%
001-12-6-14-21.00 Election Supplies	-3,200.00	384.96	12.03%
Total Meetings & Elections	-6,700.00	2,367.91	35.34%
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	479.67	239.84%
001-12-6-15-21.00 Conservation Commission	-200.00	50.00	25.00%
001-12-6-15-22.00 Energy Committee	-100.00	0.00	0.00%
Total Town Officers	-8,543.00	3,144.98	36.81%

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001-12-6-16 Listing Department			
001-12-6-16-10.00 Listing Dept./Salaries	-6,750.00	13,640.22	202.08%
001-12-6-16-12.00 Listing Dept./FICA	-523.00	1,043.52	199.53%
001-12-6-16-16.00 Listing Dept./Work. Comp	-45.00	168.94	375.42%
001-12-6-16-19.00 Listing Dept./Mileage	-300.00	186.47	62.16%
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	644.23	234.27%
001-12-6-16-21.10 Listing Dept./Software	-3,900.00	3,614.96	92.69%
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	218.49	72.83%
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	19,566.83	56.08%
001-12-6-17 Clerk/Treasurer's Office			
001-12-6-17-10.00 Clerk's Off./Clk. Salary	-105,428.00	62,841.52	59.61%
001-12-6-17-12.00 Clerk's Off./FICA	-8,066.00	4,605.30	57.10%
001-12-6-17-14.00 Clerk's Off./Health Ins.	-16,680.00	17,799.63	106.71%
001-12-6-17-15.00 Clerk's Off./Retirement	-6,958.00	3,285.21	47.21%
001-12-6-17-16.00 Clerk's Off./Work. Comp.	-628.00	506.79	80.70%
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	1,414.47	353.62%
001-12-6-17-21.00 Clerk's Off./Supplies	-5,500.00	264.88	4.82%
001-12-6-17-21.05 Clerk's Off./Supplies-Treas	-2,000.00	2,821.11	141.06%
001-12-6-17-21.10 Clerk's Off./Comp. progra	-5,000.00	4,472.01	89.44%
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	777.58	51.84%
001-12-6-17-95.00 Clerk's Off./Misc.	-400.00	210.00	52.50%
Total Clerk/Treasurer's Office	-153,379.00	99,352.44	64.78%
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	453.79	28.36%
001-12-6-18-33.00 Howden Hall/Electricity	-800.00	286.94	35.87%
001-12-6-18-38.00 Howden Hall/Telephone	-650.00	223.60	34.40%
001-12-6-18-40.00 Howden Hall/Prop. & Cas.	-3,850.00	2,606.90	67.71%
001-12-6-18-44.00 Howden Hall/Services	-2,500.00	1,941.51	77.66%
001-12-6-18-80.10 Howden Hall/Water fees	-315.00	76.63	24.33%
Total Howden Hall	-9,915.00	5,889.37	59.37%
001-12-6-19 Lawrence Memorial Library			
001-12-6-19-16.00 Library/Work. Comp. Ins.	-1,185.00	810.90	68.43%
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	1,600.37	61.77%

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Total Lawrence Memorial Library	-7,368.00	3,043.25	41.32%
001-12-6-20 Cemetary Care			
001-12-6-20-00.00 Cemetary Care	-3,500.00	1,650.50	47.16%
Total Cemetary Care	-3,500.00	1,650.50	47.16%
001-12-6-21 Admin Assistant			
001-12-6-21-10.00 Admin Ast/Salary	-7,345.00	5,610.29	76.38%
001-12-6-21-12.00 Admin Ast/FICA	-569.00	563.31	99.00%
001-12-6-21-15.00 Admin Ast/Retirement	0.00	1,402.50	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	557.34	61.93%
Total Admin Assistant	-8,900.00	8,133.44	91.39%
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	567.00	34.47%
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	2,687.56	42.42%
001-12-6-24-21.00 Fire/Supplies	-9,500.00	7,705.00	81.11%
001-12-6-24-32.02 Fire/Electricity	-8,000.00	2,978.04	37.23%
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	1,686.31	84.32%
001-12-6-24-38.00 Fire/Telephone	-3,800.00	1,351.82	35.57%
001-12-6-24-38.10 Fire/Dispatching	-4,061.00	1,850.00	45.56%
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	4,635.84	115.90%
001-12-6-24-39.05 Fire Dept/Mowing	-2,250.00	2,310.00	102.67%
001-12-6-24-39.06 Fire Dept/Custodial	-5,110.00	764.00	14.95%
001-12-6-24-39.07 Fire Dept/Annual Services	-8,800.00	7,817.95	88.84%
001-12-6-24-40.00 Fire/Worker's Comp. Ins.	-4,438.00	3,647.73	82.19%
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	7,727.94	63.16%
001-12-6-24-80.10 Fire/Water fees	-350.00	78.29	22.37%
001-12-6-24-83.15 Fire/Tower lease	-5,650.00	2,207.14	39.06%
001-12-6-24-84.00 Fire/Radios - Repair	-9,000.00	233.00	2.59%
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	3,206.45	128.26%
001-12-6-24-95.85 Fire/PPE	-14,180.00	1,718.01	12.12%
001-12-6-24-95.90 Fire/Apparatus Service	-20,000.00	5,712.98	28.56%
001-12-6-24-96.00 Fire Dept/PS Trax	-1,575.00	0.00	0.00%
Total Fire Department	-322,088.00	170,730.38	53.01%
001-12-6-26 Recreation Department			

TOWN OF BRISTOL GEN. FUND

12/31/2022

Account	Budget	Actual	% of Budget
001-12-6-26-10.00 Rec. Dept./Labor	-69,283.00	34,775.39	50.19%
001-12-6-26-12.00 Rec. Dept./FICA	-5,369.00	2,540.60	47.32%
001-12-6-26-14.00 Rec. Dept./Health Ins.	-20,054.00	8,800.99	43.89%
001-12-6-26-15.00 Rec. Dept./State Retire.	-5,889.00	3,273.26	55.58%
001-12-6-26-16.00 Rec. Dept./Work. Comp.	-4,364.00	2,889.46	66.21%
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	1,230.19	24.60%
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	196.68	21.85%
001-12-6-26-21.20 Rec. Dept./Equipment	-1,500.00	953.90	63.59%
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	245.00	49.00%
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	33.88	33.88%
001-12-6-26-38.00 Rec. Dept./Telephone	-1,600.00	947.33	59.21%
001-12-6-26-39.01 Rec. Dept./Solley H. Cust	-1,000.00	0.00	0.00%
001-12-6-26-47.00 Rec. Dept./Printing	-1,200.00	766.92	63.91%
001-12-6-26-59.00 Rec. Dept./ Swimming	-10,000.00	1,815.03	18.15%
001-12-6-26-60.00 Rec. Dept./Programs	-25,000.00	15,068.38	60.27%
001-12-6-26-60.01 Rec. Dept./Events	-2,500.00	1,706.11	68.24%
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	78,918.41	48.06%
001-12-6-27 Youth Center/Skate Park			
001-12-6-27-10.00 Youth Ctr./Labor	-62,546.00	34,002.09	54.36%
001-12-6-27-12.00 Youth Ctr/FICA and MEDI	-4,847.00	2,455.70	50.66%
001-12-6-27-14.00 Youth Ctr/Health Ins.	-34,771.00	16,005.35	46.03%
001-12-6-27-15.00 Youth Ctr/Retirement	-5,316.00	1,707.66	32.12%
001-12-6-27-16.00 Youth Ctr/Work. Comp.	-4,364.00	2,889.46	66.21%
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	4,200.00	58.33%
001-12-6-27-21.00 Youth Ctr/Sk. Park/Suppli	-1,000.00	640.32	64.03%
001-12-6-27-21.10 Youth Ctr/Sk. Park/Food	-1,500.00	1,704.03	113.60%
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	625.58	41.71%
001-12-6-27-38.00 Youth Ctr/Sk. Park/ Phone	-1,300.00	563.77	43.37%
001-12-6-27-60.00 Youth Ctr/Sk. Park/Progra	-1,500.00	706.36	47.09%
001-12-6-27-80.10 Youth Ctr/Sk. Park/Water	-325.00	78.29	24.09%
001-12-6-27-80.15 Youth Ctr/Sk. Park/Landfi	-550.00	260.00	47.27%
001-12-6-27-80.39 Youth Ctr./Maintenance	-1,500.00	1,063.06	70.87%
Total Youth Center/Skate Park	-131,042.00	68,045.80	51.93%
001-12-6-28 Pottery Studio			
001-12-6-28-10.00 Pottery Studio/ Labor	-14,000.00	8,195.09	58.54%

TOWN OF BRISTOL GEN. FUND

12/31/2022

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	160.14	40.04%
001-12-6-28-36.00 Pottery Studio/Rent	-7,800.00	4,550.00	58.33%
001-12-6-28-38.00 Pottery Studio/Telephone	-555.00	244.63	44.08%
Total Pottery Studio	-24,855.00	14,973.30	60.24%
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	5,143.70	100.74%
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	35,331.70	95.57%
001-12-6-50 Municipal Solid Waste Pro			
001-12-6-50-00.11 Post Closure Monitoring	-7,000.00	4,000.80	57.15%
Total Municipal Solid Waste Pro	-7,000.00	4,000.80	57.15%
001-12-6-55-00.00 FEMA Exp	0.00	3,315.00	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	89,774.86	58.33%
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	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	2,200.00	100.00%
001-12-6-90-00.30 Age Well (CVAA)	-2,700.00	2,700.00	100.00%

TOWN OF BRISTOL GEN. FUND

12/31/2022

Account	Budget	Actual	Actual % of Budget
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%
001-12-6-90-00.44 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%
001-12-6-90-00.58 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%
001-12-6-90-00.68 Habitat for Humanity	-1,500.00	1,500.00	100.00%
001-12-6-90-06.66 AC Restorative Justice	-1,150.00	1,150.00	100.00%
Total Voted Appropriations	-827,681.00	226,555.86	27.37%
Total GENERAL FUND	-2,108,835.00	921,399.07	43.75%
Total Expenditures	-2,936,604.00	1,432,947.04	48.80%
Total TOWN OF BRISTOL GEN. FUND	-2,546,548.00	-1,783,321.78	
Total All Funds	-2,546,548.00	-1,783,321.78	

WATER DEPARTMENT

12/31/2022

Account Budget Actual Actual % of Budget

003-00-4 TRANSFERS

Total TRANSFERS 0.00 0.00 0.00%

003-00-5 REVENUES

003-00-5-10-01.00 Water Rents 330,000.00 -169,425.09 51.34%
 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 -4,201.66 4,201.66%

Total REVENUES 339,500.00 -174,417.53 51.37%

Total Revenues 339,500.00 -174,417.53 51.37%

003-00-6 EXPENDITURES

003-00-6-06-10.00 Personnel/Labor -2,000.00 164.94 8.25%
 003-00-6-06-10.02 Personnel/Clerical -11,000.00 7,266.91 66.06%
 003-00-6-06-12.00 Personnel/FICA -900.00 539.89 59.99%
 003-00-6-06-14.00 Personnel/Health Ins. -2,830.00 794.66 28.08%
 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 6,160.33 17.60%
 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 13,661.92 52.55%
 003-00-6-06-33.50 Electricity/Basin St Bldg -500.00 108.47 21.69%
 003-00-6-06-34.00 Operating Contract -73,585.00 39,752.90 54.02%
 003-00-6-06-35.00 Contracted Services -50,000.00 25,972.46 51.94%
 003-00-6-06-37.00 Postage and Office Suppl. -650.00 276.67 42.56%
 003-00-6-06-38.00 Communications -300.00 581.40 193.80%
 003-00-6-06-40.00 Insurance -1,400.00 740.20 52.87%
 003-00-6-06-70.00 Building Overhead & Maint -3,000.00 2,936.38 97.88%
 003-00-6-06-79.00 Compliance Testing -2,000.00 520.00 26.00%
 003-00-6-06-79.05 Water System Charge -3,500.00 2,250.35 64.30%
 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 51,399.15 82.90%
 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 -339,500.00 156,961.95 46.23%

Total Expenditures -339,500.00 156,961.95 46.23%

Total WATER DEPARTMENT 0.00 -17,455.58

Total All Funds 0.00 -17,455.58

POLICE DEPARTMENT

12/31/2022

Account

Actual

Budget

Actual % of Budget

007-00-5 REVENUES

007-00-5-15-01.01 Police - Taxes	405,062.00	-202,532.00	50.00%
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	-7,500.00	50.00%
007-00-5-15-01.10 Police - Mt. Abe Contract	23,750.00	-5,937.50	25.00%
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	-685.00	9.79%
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	-6,782.80	271.31%

Total REVENUES

462,912.00 -223,437.30 48.27%

Total Revenues

462,912.00 -223,437.30 48.27%

007-00-6 EXPENDITURES

007-00-6-06-10.03 Police/ Salaries	-213,489.00	103,375.05	48.42%
007-00-6-06-10.04 Police/Part-time salary	-8,714.00	2,934.54	33.68%
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	1,777.75	22.22%
007-00-6-06-10.10 Police/Overtime Salary	-19,000.00	20,624.12	108.55%
007-00-6-06-12.00 Police/FICA	-19,962.00	10,101.70	50.60%
007-00-6-06-14.00 Police/Health Insurance	-62,588.00	19,088.77	30.50%
007-00-6-06-15.00 Police/State Retirement	-20,296.00	10,870.98	53.56%
007-00-6-06-16.00 Police/Worker's Comp.	-20,865.00	14,926.79	71.54%
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	1,301.86	32.55%
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	2,807.24	59.10%
007-00-6-06-31.00 Police/Office Supplies	0.00	420.79	100.00%
007-00-6-06-31.31 Police/Equipment	-1,000.00	743.08	74.31%
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	3,797.72	47.47%
007-00-6-06-35.00 Police/Vehicle Maint.	-6,000.00	1,594.75	26.58%
007-00-6-06-36.00 Police/Facility Expense	-52,700.00	26,951.21	51.14%
007-00-6-06-37.00 Police/Postage	-300.00	61.05	20.35%
007-00-6-06-38.00 Police/Communications	-11,000.00	3,294.80	29.95%
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	6,156.67	56.41%
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	298.95	149.48%

Total EXPENDITURES

-504,579.00 232,318.28 46.04%

Total Expenditures

-504,579.00 232,318.28 46.04%

Total POLICE DEPARTMENT

-41,667.00 8,880.98

01/03/23
02:26 pm

TOWN OF BRISTOL General Ledger
Current Yr Pd: 6 - Budget Status Report

Page 2 of 2
Peter

POLICE, DEPARTMENT

12/31/2022

Account

Actual

Budget

Actual % of Budget

Total All Funds

-41,667.00

8,880.98

=====

01/03/23
02:27 pm

TOWN OF BRISTOL General Ledger
Current Yr Pd: 6 - Budget Status Report

CORE AREA SEWER

12/31/2022

Account

Actual

Budget

Actual % of Budget

080-00-4 TRANSFERS

Total TRANSFERS 0.00 0.00 0.00%

080-00-5-00-00.01 User fees 56,847.00 -24,338.04 42.81%

Total Revenues 56,847.00 -24,338.04 42.81%

080-00-6-06-10.02 Administrative -1,500.00 1,682.23 112.15%

080-00-6-06-12.00 FICA -117.00 120.42 102.92%

080-00-6-06-14.00 Health Insurance -400.00 223.92 55.98%

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 4,088.10 50.00%

080-00-6-31-00.00 Supplies -1,000.00 979.79 97.98%

080-00-6-31-80.00 Insurance -103.00 462.04 448.58%

080-00-6-31-89.00 Bond Payments -12,290.00 11,990.73 97.56%

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 18,076.50 86.08%

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 30.55 100.00%

Total Expenditures -56,848.00 38,994.40 68.59%

Total CORE AREA SEWER -1.00 14,656.36

Total All Funds -1.00 14,656.36