

10/25/24  
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TOWN OF BRISTOL General Ledger  
Current Yr Pd: 4 - Budget Status Report  
TOWN OF BRISTOL GEN. FUND

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D.Kelly

Account	Budget	Actual	% of Budget
<b>001-00-6-10 General Personnel</b>			
001-00-6-10-10.01 Admin Salaries	99,171.00	30,798.77	31.06%
001-00-6-10-10.03 Planning & Zoning Salaries	24,112.00	5,763.18	23.90%
001-00-6-10-10.04 Town Offices-Salaries	7,500.00	2,905.00	38.73%
001-00-6-10-10.05 Town Clerk-Salaries	140,970.00	35,750.82	25.36%
001-00-6-10-10.06 Fire Dept-Salaries	59,444.00	0.00	0.00%
001-00-6-10-10.07 Rec Dept-Salaries	107,235.00	29,368.19	27.39%
001-00-6-10-10.08 Pottery-Salaries	14,548.00	4,833.32	33.22%
001-00-6-10-10.10 Election Workers-Salaries	3,500.00	792.86	22.65%
001-00-6-10-10.11 Listers-Salaries	44,982.00	10,495.19	23.33%
001-00-6-10-10.13 Youth Center-Salaries	70,034.00	20,732.22	29.60%
001-00-6-10-10.14 Grant Admin-Salaries	0.00	7,885.68	100.00%
001-00-6-10-10.15 Dog Officer- Salaries	7,000.00	0.00	0.00%
001-00-6-10-12.00 FICA/MEDI	72,467.00	24,736.14	34.13%
001-00-6-10-13.00 Worker's Compensation	10,270.00	5,910.24	57.55%
001-00-6-10-14.00 Health Insurance exp	94,765.00	19,008.25	20.06%
001-00-6-10-15.00 State Retirement exp	31,789.00	10,212.32	32.13%
001-00-6-10-17.00 Child Care Contribution T	283.00	1,152.58	407.27%
001-00-6-10-18.00 Disability Insurance	2,012.00	1,836.85	91.29%
001-00-6-10-19.00 Mileage	350.00	0.00	0.00%
<b>Total General Personnel</b>	<b>790,432.00</b>	<b>212,181.61</b>	<b>26.84%</b>
<b>001-00-6-15 Town Committees</b>			
001-00-6-15-21.00 Conservation Commission	0.00	200.00	100.00%
001-00-6-15-22.00 Energy Committee	100.00	0.00	0.00%
<b>Total Town Committees</b>	<b>100.00</b>	<b>200.00</b>	<b>200.00%</b>
<b>001-00-6-16 Listing Department</b>			
001-00-6-16-19.00 Mileage	450.00	132.12	29.36%
001-00-6-16-45.05 Prof. Fees	12,960.00	151.88	1.17%
001-00-6-16-66.00 Map Maint.	1,500.00	0.00	0.00%
<b>Total Listing Department</b>	<b>14,910.00</b>	<b>284.00</b>	<b>1.90%</b>
<b>001-00-6-17 Clerk Treasurer's Office</b>			
001-00-6-17-21.00 Town Clerk Supplies	2,500.00	147.96	5.92%
001-00-6-17-21.20 Equipment	2,500.00	859.35	34.37%
001-00-6-17-85.01 Microfilming	100.00	0.00	0.00%
001-00-6-17-95.00 Miscellaneous Expense	200.00	0.00	0.00%
<b>Total Clerk Treasurer's Office</b>	<b>5,300.00</b>	<b>1,007.31</b>	<b>19.01%</b>
<b>001-00-6-18 Howden Hall</b>			
001-00-6-18-40.00 Prop. & Cas. Insurance	4,500.00	1,989.28	44.21%
001-00-6-18-44.00 HH Services	3,000.00	1,795.00	59.83%
<b>Total Howden Hall</b>	<b>7,500.00</b>	<b>3,784.28</b>	<b>50.46%</b>

Account	Budget	Actual	% of Budget
<b>001-00-6-19 Lawrence Memorial Library</b>			
001-00-6-19-29.00 Prop. & Casualty Ins.	5,033.00	1,326.18	26.35%
<b>Total Lawrence Memorial Library</b>	<b>5,033.00</b>	<b>1,326.18</b>	<b>26.35%</b>
<b>001-00-6-20 Admin Offices</b>			
001-00-6-20-00.00 Cemetery Care	3,500.00	919.40	26.27%
001-00-6-20-20.00 Training	4,000.00	2,405.72	60.14%
001-00-6-20-21.00 Supplies	24,300.00	5,102.15	21.00%
001-00-6-20-21.20 Equipment	2,000.00	790.24	39.51%
001-00-6-20-23.00 Computer	24,584.00	10,858.72	44.17%
001-00-6-20-26.00 Mileage	1,600.00	432.75	27.05%
001-00-6-20-27.00 Advertising	2,000.00	90.00	4.50%
001-00-6-20-28.00 Postage	6,150.00	861.16	14.00%
001-00-6-20-29.00 Prop. & Cas.	6,485.00	2,652.36	40.90%
001-00-6-20-32.15 Street Lights	25,000.00	6,469.29	25.88%
001-00-6-20-34.00 Advertising	500.00	96.50	19.30%
001-00-6-20-45.00 Att. Fee	1,000.00	0.00	0.00%
001-00-6-20-46.00 Planning	5,000.00	0.00	0.00%
<b>Total Admin Offices</b>	<b>106,119.00</b>	<b>30,678.29</b>	<b>28.91%</b>
<b>001-00-6-24 Fire Department</b>			
001-00-6-24-15.00 Dues	1,598.00	0.00	0.00%
001-00-6-24-18.00 Disability Insurance	3,800.00	0.00	0.00%
001-00-6-24-24.00 Uniforms & PPE	15,870.00	2,754.83	17.36%
001-00-6-24-29.00 Insurance	16,960.00	5,967.82	35.19%
001-00-6-24-31.00 Telephone	4,000.00	969.94	24.25%
001-00-6-24-32.02 Utilities	15,000.00	7,131.28	47.54%
001-00-6-24-33.00 Gas and Oil	3,000.00	524.79	17.49%
001-00-6-24-38.10 Dispatching	5,000.00	250.00	5.00%
001-00-6-24-38.15 Active 911	525.00	0.00	0.00%
001-00-6-24-39.01 Building & Ground Mainten	19,360.00	1,125.00	5.81%
001-00-6-24-39.07 Annual Services	16,325.00	7,958.27	48.75%
001-00-6-24-83.15 Tower lease	5,400.00	1,038.18	19.23%
001-00-6-24-84.00 Radios - Repair	11,500.00	60.00	0.52%
001-00-6-24-89.03 Fire Bond Debt Payments	121,768.00	109,952.89	90.30%
001-00-6-24-90.00 Fire Prevention	600.00	0.00	0.00%
001-00-6-24-95.90 Apparatus Service	20,000.00	596.55	2.98%
001-00-6-24-96.00 PS Trax	1,575.00	1,713.26	108.78%
<b>Total Fire Department</b>	<b>262,281.00</b>	<b>140,042.81</b>	<b>53.39%</b>
001-00-6-27-30.00 Rent	7,800.00	2,400.00	30.77%
001-00-6-30-30.00 HH Water&Sewer Fees	1,300.00	188.44	14.50%
001-00-6-30-31.00 Telephone	7,890.00	2,257.36	28.61%
001-00-6-30-32.00 Heating Fuel	19,100.00	4,695.88	24.59%
001-00-6-30-33.00 Water Fees	1,025.00	0.00	0.00%
<b>001-00-6-40 Professional Fees</b>			
001-00-6-40-00.05 Add. Cty. Reg. Planning	5,106.00	5,105.70	99.99%

Account	Budget	Actual	% of Budget
001-00-6-40-00.10 Vt. League of Cities,Town	6,274.00	6,274.00	100.00%
001-00-6-40-00.25 BPD 4th of July	0.00	1,496.91	100.00%
001-00-6-40-00.30 Economic Development	5,000.00	0.00	0.00%
001-00-6-40-00.40 County Tax	22,864.00	22,864.00	100.00%
001-00-6-40-00.50 Chamber of Commerce	175.00	0.00	0.00%
001-00-6-40-30.00 Tree Planting	5,000.00	0.00	0.00%
001-00-6-40-39.00 Custodial	5,000.00	1,802.34	36.05%
001-00-6-40-39.05 Bldg. Maint.	11,000.00	1,607.50	14.61%
001-00-6-40-40.00 Grnt Admin Exp	0.00	5,216.16	100.00%
001-00-6-40-40.30 P.O.L. Ins.	10,572.00	5,636.26	53.31%
001-00-6-40-45.00 Legal Fees	5,000.00	0.00	0.00%
001-00-6-40-46.00 Accounting Fees	18,000.00	3,775.00	20.97%
001-00-6-40-50.01 Town Report/Printing	1,300.00	0.00	0.00%
001-00-6-40-80.15 Landfill fees	700.00	157.50	22.50%
001-00-6-40-95.00 Miscellaneous Expense	1,700.00	0.00	0.00%
<b>Total Professional Fees</b>	<b>97,691.00</b>	<b>53,935.37</b>	<b>55.21%</b>
<b>001-00-6-45 Recreation Department</b>			
001-00-6-45-13.00 5 Town Riders Exp	0.00	2,690.65	100.00%
001-00-6-45-14.00 Swimming	9,000.00	6,895.79	76.62%
001-00-6-45-15.00 Programs	40,000.00	12,629.01	31.57%
001-00-6-45-16.00 Events	2,500.00	955.00	38.20%
001-00-6-45-19.01 Vehicle Transport	5,000.00	2,264.01	45.28%
001-00-6-45-31.00 Telephone	1,600.00	555.56	34.72%
001-00-6-45-34.00 Advertising	500.00	75.00	15.00%
001-00-6-45-36.00 Facilities Ren	1,000.00	0.00	0.00%
001-00-6-45-37.00 Postage	100.00	0.00	0.00%
001-00-6-45-39.01 Tonw Hall- Cust	500.00	0.00	0.00%
001-00-6-45-47.00 Printing	1,000.00	264.99	26.50%
001-00-6-45-80.20 Fees	700.00	0.00	0.00%
001-00-6-45-95.00 Miscellaneous	4,284.00	0.00	0.00%
<b>Total Recreation Department</b>	<b>66,184.00</b>	<b>26,330.01</b>	<b>39.78%</b>
<b>001-00-6-47 Youth Center/Skate Park</b>			
001-00-6-47-21.00 Sk. Park Food & Equipment	3,900.00	874.59	22.43%
001-00-6-47-30.00 Bristol Youth Sports-Exp	0.00	1,749.67	100.00%
001-00-6-47-60.00 Program Expenses	1,500.00	797.43	53.16%
001-00-6-47-80.15 Landfill fees	650.00	170.00	26.15%
001-00-6-47-80.39 Maintenance	2,000.00	1,869.18	93.46%
<b>Total Youth Center/Skate Park</b>	<b>8,050.00</b>	<b>5,460.87</b>	<b>67.84%</b>
<b>001-00-6-48 Pottery Studio</b>			
001-00-6-48-21.00 Supplies	1,000.00	27.88	2.79%
001-00-6-48-21.20 Kiln	700.00	535.00	76.43%
001-00-6-48-31.00 Telephone	555.00	147.93	26.65%
001-00-6-48-36.00 Rent	9,360.00	3,120.00	33.33%
<b>Total Pottery Studio</b>	<b>11,615.00</b>	<b>3,830.81</b>	<b>32.98%</b>

Account	Budget	Actual	% of Budget
<b>001-00-6-49 Town Parks</b>			
001-00-6-49-29.00 Prop. & Cas. Insurance	2,250.00	994.64	44.21%
001-00-6-49-51.00 Mowing,Maintence	10,000.00	2,728.00	27.28%
001-00-6-49-53.00 Sycamore Port	1,000.00	420.00	42.00%
001-00-6-49-54.00 Maintenance	5,000.00	250.00	5.00%
001-00-6-49-80.15 Landfill fees	1,800.00	1,235.00	68.61%
<b>Total Town Parks</b>	<b>20,050.00</b>	<b>5,627.64</b>	<b>28.07%</b>
<b>001-00-6-50 Municipal Solid Waste Pro</b>			
001-00-6-50-00.11 Post Closure Monitoring	8,000.00	1,210.00	15.13%
<b>Total Municipal Solid Waste Pro</b>	<b>8,000.00</b>	<b>1,210.00</b>	<b>15.13%</b>
<b>001-00-6-65 Public Safety</b>			
001-00-6-65-58.00 Public Safety/Town Traffi	20,000.00	4,998.00	24.99%
001-00-6-65-58.50 Non-District	10,500.00	0.00	0.00%
<b>Total Public Safety</b>	<b>30,500.00</b>	<b>4,998.00</b>	<b>16.39%</b>
<b>001-00-6-80 Voted Appropriations</b>			
001-00-6-80-00.05 Capital Equipment Fund	135,000.00	0.00	0.00%
001-00-6-80-00.06 Capital Sidewalk Fund	40,000.00	0.00	0.00%
001-00-6-80-00.07 Fire Department Capital F	25,000.00	0.00	0.00%
001-00-6-80-00.08 Fire Dept Vehicle Fund	125,000.00	0.00	0.00%
001-00-6-80-00.09 Capital Technology Fund	7,000.00	0.00	0.00%
001-00-6-80-00.10 Capital Building Fund	30,000.00	0.00	0.00%
001-00-6-80-00.12 Capital Road Fund	50,000.00	0.00	0.00%
001-00-6-80-00.13 Reappraisal Expense	15,000.00	0.00	0.00%
001-00-6-80-00.14 Capital Roads-Paving	135,000.00	0.00	0.00%
001-00-6-80-00.15 Library Appropriation	218,360.00	72,786.64	33.33%
001-00-6-80-00.20 Bristol Recreation Club	15,000.00	0.00	0.00%
001-00-6-80-00.22 Bristol Town Band	1,200.00	0.00	0.00%
001-00-6-80-00.23 Bristol Cemetery Associat	29,000.00	0.00	0.00%
001-00-6-80-00.24 Fourth of July Committee	8,500.00	0.00	0.00%
001-00-6-80-00.25 Bristol Historical Societ	2,500.00	0.00	0.00%
001-00-6-80-00.26 Bristol Rescue Squad	22,692.00	0.00	0.00%
001-00-6-80-00.27 Charter House	3,000.00	0.00	0.00%
001-00-6-80-00.28 Elderly Services Approp.	2,200.00	0.00	0.00%
001-00-6-80-00.30 Age Well (CVAA)	2,700.00	0.00	0.00%
001-00-6-80-00.32 Hope	3,250.00	0.00	0.00%
001-00-6-80-00.34 John Graham Emergency Sh.	1,400.00	0.00	0.00%
001-00-6-80-00.36 Counseling Serv. of Add.	3,875.00	0.00	0.00%
001-00-6-80-00.38 Add. Cty. Home Health	4,700.00	0.00	0.00%
001-00-6-80-00.40 Parent Child Center	4,800.00	0.00	0.00%
001-00-6-80-00.41 Bristol Little League	2,000.00	0.00	0.00%
001-00-6-80-00.44 Bristol Family Center	4,000.00	0.00	0.00%
001-00-6-80-00.46 WomenSafe	3,500.00	0.00	0.00%
001-00-6-80-00.47 New Haven River Watch	300.00	0.00	0.00%

Account	Budget	Actual	% of Budget
001-00-6-80-00.50 Vermont Adult Learning	1,650.00	0.00	0.00%
001-00-6-80-00.52 Retired Senior Vol. Prog.	750.00	0.00	0.00%
001-00-6-80-00.58 Add. Cty. Transit Resourc	11,306.00	0.00	0.00%
001-00-6-80-00.59 Open Door Clinic	1,000.00	0.00	0.00%
001-00-6-80-00.61 NEAT T.V.	3,500.00	0.00	0.00%
001-00-6-80-00.62 Bristol CORE	10,000.00	0.00	0.00%
001-00-6-80-00.64 Addison County Readers Pr	2,000.00	0.00	0.00%
001-00-6-80-00.65 Addison County Humane Soc	1,000.00	0.00	0.00%
001-00-6-80-00.67 Turning Point	3,000.00	0.00	0.00%
001-00-6-80-00.68 Habitat for Humanity	1,500.00	0.00	0.00%
001-00-6-80-00.69 Addison Allies Network, I	0.00	1,500.00	100.00%
001-00-6-80-00.70 Have A Heart	3,000.00	0.00	0.00%
001-00-6-80-06.66 AC Restorative Justice	1,150.00	0.00	0.00%
<b>Total Voted Appropriations</b>	<b>934,833.00</b>	<b>74,286.64</b>	<b>7.95%</b>
001-00-6-85-00.00 Fieldstone Gr Expenditure	0.00	750.00	100.00%
<b>001-00-6-95 Other Debt Service/Transf</b>			
001-00-6-95-45.00 Bond Payment	42,615.00	0.00	0.00%
001-00-6-95-89.00 Tax Anticipation Interest	1,100.00	0.00	0.00%
<b>Total Other Debt Service/Transf</b>	<b>43,715.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>001-10 DPW FUND</b>			
<b>001-10-6-10 DPW - Personnel</b>			
001-10-6-10-10.00 Salaries-DPW	279,877.00	81,730.25	29.20%
001-10-6-10-10.10 Salaries - OT Public Work	24,388.00	1,571.57	6.44%
001-10-6-10-12.00 FICA/MEDI	22,578.00	6,280.69	27.82%
001-10-6-10-13.00 Worker's Compensation	16,371.00	8,570.78	52.35%
001-10-6-10-14.00 Health Insurance exp	73,883.00	30,238.52	40.93%
001-10-6-10-15.00 State Retirement exp	25,905.00	7,448.88	28.75%
001-10-6-10-18.00 Disability Insurance	2,179.00	1,181.38	54.22%
<b>Total DPW - Personnel</b>	<b>445,181.00</b>	<b>137,022.07</b>	<b>30.78%</b>
<b>001-10-6-20 DPW - Garage</b>			
001-10-6-20-20.00 Training	700.00	400.00	57.14%
001-10-6-20-21.00 Supplies	6,000.00	1,667.66	27.79%
001-10-6-20-24.00 Uniforms	3,000.00	184.36	6.15%
001-10-6-20-26.00 Mileage	400.00	432.60	108.15%
001-10-6-20-29.00 Prop. & Casualty Ins.	15,151.00	6,962.44	45.95%
001-10-6-20-32.01 Propane	5,200.00	2,996.00	57.62%
001-10-6-20-38.05 Pager	0.00	156.75	100.00%
001-10-6-20-39.05 Maintenance	4,000.00	645.97	16.15%
001-10-6-20-80.15 Landfill fees	700.00	634.58	90.65%
<b>Total DPW - Garage</b>	<b>35,151.00</b>	<b>14,080.36</b>	<b>40.06%</b>
<b>001-10-6-30 DPW Utilities</b>			
001-10-6-30-30.00 Heating Fuel	2,500.00	0.00	0.00%

Account	Budget	Actual	% of Budget
001-10-6-30-31.00 Telephone	2,100.00	544.51	25.93%
001-10-6-30-32.00 Electricity	3,800.00	847.31	22.30%
001-10-6-30-33.00 Water Fees	350.00	0.00	0.00%
<b>Total DPW Utilities</b>	<b>8,750.00</b>	<b>1,391.82</b>	<b>15.91%</b>
<b>001-10-6-40 DPW Contracted Services</b>			
001-10-6-40-30.00 Tree Work	8,600.00	5,100.00	59.30%
<b>Total DPW Contracted Services</b>	<b>8,600.00</b>	<b>5,100.00</b>	<b>59.30%</b>
<b>001-10-6-50 DPW- Road Materials</b>			
001-10-6-50-01.00 Salt	70,000.00	0.00	0.00%
001-10-6-50-02.00 Road Gravel	25,000.00	1,701.61	6.81%
001-10-6-50-03.10 Winter Sand	41,000.00	16,017.40	39.07%
001-10-6-50-04.00 Chloride	22,000.00	17,110.00	77.77%
001-10-6-50-05.00 Contr. Re-paving	0.00	69.08	100.00%
001-10-6-50-06.00 Patch	2,000.00	0.00	0.00%
001-10-6-50-95.00 Miscellaneous Expense	1,000.00	60.00	6.00%
<b>Total DPW- Road Materials</b>	<b>161,000.00</b>	<b>34,958.09</b>	<b>21.71%</b>
001-10-6-51-24.00 Culverts	5,000.00	4,859.45	97.19%
001-10-6-51-25.00 Signs	3,500.00	1,646.52	47.04%
001-10-6-51-29.00 Pavement Markin	7,000.00	0.00	0.00%
001-10-6-51-29.10 Guard Rail	5,500.00	3,769.00	68.53%
001-10-6-51-30.00 Ditching	15,000.00	0.00	0.00%
001-10-6-51-32.30 Storm Drainage	7,000.00	1,695.00	24.21%
001-10-6-51-35.00 Contr. Services	42,800.00	12,192.50	28.49%
<b>001-10-6-60 Equipment &amp; Supplies</b>			
001-10-6-60-21.00 Equipment & Supplies	19,000.00	4,181.09	22.01%
001-10-6-60-21.05 Parts	20,000.00	7,525.94	37.63%
001-10-6-60-21.10 Tires	8,000.00	1,148.66	14.36%
001-10-6-60-21.20 Oil & Anti Freeze	3,000.00	842.20	28.07%
001-10-6-60-22.00 Fuels	52,000.00	9,118.94	17.54%
001-10-6-60-35.05 Contracted Rep.	12,000.00	1,965.82	16.38%
001-10-6-60-36.00 Rentals	2,700.00	0.00	0.00%
<b>Total Equipment &amp; Supplies</b>	<b>116,700.00</b>	<b>24,782.65</b>	<b>21.24%</b>
001-10-6-85-00.03 West Street Stormwater	18,894.00	0.00	0.00%
001-10-6-85-40.00 Permits	3,000.00	0.00	0.00%
001-10-6-85-80.00 FEMA Exp	0.00	18,615.20	100.00%
<b>001-10-6-95 DPW-Debt Services</b>			
001-10-6-95-72.00 Stormwater Bond (2010)	34,920.00	0.00	0.00%
<b>Total DPW-Debt Services</b>	<b>34,920.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total DPW FUND</b>	<b>917,996.00</b>	<b>260,112.66</b>	<b>28.33%</b>

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TOWN OF BRISTOL General Ledger  
Current Yr Pd: 4 - Budget Status Report  
TOWN OF BRISTOL GEN. FUND

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Account	Budget	Actual	% of Budget
-----			
001-12 GENERAL FUND			
Total GENERAL FUND	0.00	0.00	0.00%
Total Expenditures	3,367,424.00	835,588.16	24.81%
Total TOWN OF BRISTOL GEN. FUND	-3,367,424.00	-835,588.16	
	=====	=====	=====

Account	Budget	Actual	% of Budget
-----			
<b>002-00-6 EXPENDITURES</b>			
<b>Total EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total LANDFILL FUND</b>	<b>0.00</b>	<b>0.00</b>	
	=====	=====	=====

Account	Budget	Actual	% of Budget
<b>003-00-6 EXPENDITURES</b>			
003-00-6-00-00.00 Water Inventory Exp	0.00	13,500.00	100.00%
003-00-6-06-15.00 State Retirement exp	1,002.00	0.00	0.00%
003-00-6-06-18.00 Disability Ins.	94.00	34.36	36.55%
003-00-6-06-21.20 Meters/Touchpads	5,000.00	0.00	0.00%
003-00-6-06-34.00 Operating Contract	73,585.00	18,396.45	25.00%
003-00-6-06-35.00 Contracted Services	48,862.00	9,186.25	18.80%
003-00-6-06-37.00 Postage	550.00	301.73	54.86%
003-00-6-06-38.00 Communications	600.00	626.00	104.33%
003-00-6-06-40.00 Insurance	1,400.00	994.64	71.05%
003-00-6-06-70.00 Building Overhead & Maint	5,600.00	814.75	14.55%
003-00-6-06-79.00 Compliance Testing	3,000.00	420.00	14.00%
003-00-6-06-79.05 Water System Charge	5,200.00	1,285.75	24.73%
003-00-6-06-80.00 Property Tax - Lincoln	500.00	359.61	71.92%
003-00-6-06-80.05 Bond Payment	111,699.00	16,878.00	15.11%
003-00-6-06-90.02 Capital Improvements	50,000.00	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 Expense	500.00	0.00	0.00%
003-00-6-10-10.00 Water Salaries	11,788.00	1,902.41	16.14%
003-00-6-20-20.00 Training	100.00	0.00	0.00%
003-00-6-20-21.00 Supplies	28,000.00	12,817.75	45.78%
003-00-6-30-32.00 Electricity	32,500.00	9,558.00	29.41%
<b>Total EXPENDITURES</b>	<b>382,480.00</b>	<b>87,075.70</b>	<b>22.77%</b>
003-12-6-10-12.00 FICA/MEDI	1,804.00	137.26	7.61%
003-12-6-10-14.00 Health Insurance exp	4,899.00	601.20	12.27%
<b>Total Expenditures</b>	<b>389,183.00</b>	<b>87,814.16</b>	<b>22.56%</b>
<b>Total WATER DEPARTMENT</b>	<b>-389,183.00</b>	<b>-87,814.16</b>	

Account	Budget	Actual	% of Budget
<b>007-00-6 EXPENDITURES</b>			
007-00-6-06-10.01 Police Salaries	290,656.00	91,266.77	31.40%
007-00-6-06-10.04 Part-time salary	11,833.00	1,782.34	15.06%
007-00-6-06-10.06 Detail Labor	1,500.00	609.12	40.61%
007-00-6-06-10.07 Admin & Clerical	6,186.00	1,444.38	23.35%
007-00-6-06-10.10 Overtime Salary	17,947.00	10,218.16	56.94%
007-00-6-06-15.00 State Retirement	32,418.00	9,209.60	28.41%
007-00-6-06-18.00 Disability Ins.	2,071.00	2,647.44	127.83%
007-00-6-06-36.00 Facility Expense	55,000.00	15,806.20	28.74%
007-00-6-06-37.00 Postage	300.00	20.73	6.91%
007-00-6-06-38.00 Communications	7,260.00	1,824.78	25.13%
007-00-6-06-38.05 Legal Fees	1,000.00	0.00	0.00%
007-00-6-06-40.00 Dues	400.00	0.00	0.00%
007-00-6-06-80.00 Insurance	14,543.00	5,594.72	38.47%
007-00-6-06-90.02 Capital Vehicle Re	20,000.00	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 Miscellaneous Expense	200.00	0.00	0.00%
007-00-6-10-13.00 Worker's Compensation	15,867.00	6,883.46	43.38%
007-00-6-20-20.00 Training	1,500.00	0.00	0.00%
007-00-6-20-21.00 Supplies & Equipment	9,500.00	3,443.10	36.24%
007-00-6-20-24.00 Uniforms	4,000.00	610.49	15.26%
007-00-6-60-33.00 Vehicles Gas &Oil	9,000.00	1,750.37	19.45%
007-00-6-60-35.00 Vehicle Maint.	6,000.00	57.00	0.95%
<b>Total EXPENDITURES</b>	<b>510,181.00</b>	<b>153,168.66</b>	<b>30.02%</b>
007-12-6-10-12.00 FICA/MEDI	24,702.00	7,722.36	31.26%
007-12-6-10-14.00 Health Insurance exp	91,746.00	44,018.81	47.98%
<b>Total Expenditures</b>	<b>626,629.00</b>	<b>204,909.83</b>	<b>32.70%</b>
<b>Total POLICE DEPARTMENT</b>	<b>-626,629.00</b>	<b>-204,909.83</b>	

TOWN OF BRISTOL General Ledger  
Current Yr Pd: 4 - Budget Status Report  
RECORD RESTORATION

Account	Budget	Actual	% of Budget
-----	-----	-----	-----
015-00-6-00-00.00 Record Rest Expenditures	0.00	850.00	100.00%
<b>Total Expenditures</b>	<b>0.00</b>	<b>850.00</b>	<b>100.00%</b>
<b>Total RECORD RESTORATION</b>	<b>0.00</b>	<b>-850.00</b>	
	=====	=====	=====

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TOWN OF BRISTOL General Ledger  
Current Yr Pd: 4 - Budget Status Report  
RECREATION DEPT. FUND

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Account	Budget	Actual	% of Budget
-----	-----	-----	-----
016-00-6-00-00.00 Rec. Dept. Schol. Exp.	0.00	285.59	100.00%
016-00-6-45-10.00 UWAC Expenditures	0.00	2,630.79	100.00%
-----	-----	-----	-----
<b>Total Expenditures</b>	<b>0.00</b>	<b>2,916.38</b>	<b>100.00%</b>
-----	-----	-----	-----
<b>Total RECREATION DEPT. FUND</b>	<b>0.00</b>	<b>-2,916.38</b>	
=====	=====	=====	=====

Account	Budget	Actual	% of Budget
-----	-----	-----	-----
036-10-6-00-00.00 Cap Roads Expenditures	0.00	16,718.05	100.00%
<b>Total Expenditures</b>	<b>0.00</b>	<b>16,718.05</b>	<b>100.00%</b>
<b>Total CAPITAL ROAD FUND</b>	<b>0.00</b>	<b>-16,718.05</b>	
	=====	=====	=====

Account	Budget	Actual	% of Budget
-----			
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
-----			
<b>Total MARTHA PARKER FUND</b>	<b>0.00</b>	<b>0.00</b>	
=====			

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TOWN OF BRISTOL General Ledger  
Current Yr Pd: 4 - Budget Status Report  
DPW CAPITAL EQUIPMENT FUN

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Account	Budget	Actual	% of Budget
-----	-----	-----	-----
040-10-6-00-00.01 Cap Equip Expenditures	0.00	26,605.00	100.00%
<b>Total Expenditures</b>	<b>0.00</b>	<b>26,605.00</b>	<b>100.00%</b>
<b>Total DPW CAPITAL EQUIPMENT FUN</b>	<b>0.00</b>	<b>-26,605.00</b>	
=====	=====	=====	=====

TOWN OF BRISTOL General Ledger  
Current Yr Pd: 4 - Budget Status Report  
CAPITAL BUILDING FUND

Account	Budget	Actual	% of Budget
-----	-----	-----	-----
041-00-6-00-00.00 Howden Hall Expenditure	0.00	8,412.25	100.00%
<b>Total Expenditures</b>	<b>0.00</b>	<b>8,412.25</b>	<b>100.00%</b>
<b>Total CAPITAL BUILDING FUND</b>	<b>0.00</b>	<b>-8,412.25</b>	
	=====	=====	=====

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TOWN OF BRISTOL General Ledger  
Current Yr Pd: 4 - Budget Status Report  
FIRE DEPT CAPITAL FUND

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Account	Budget	Actual	% of Budget
-----	-----	-----	-----
042-00-6-00-00.00 Fire Capital Expenditure	0.00	1,190.56	100.00%
<b>Total Expenditures</b>	<b>0.00</b>	<b>1,190.56</b>	<b>100.00%</b>
<b>Total FIRE DEPT CAPITAL FUND</b>	<b>0.00</b>	<b>-1,190.56</b>	
	=====	=====	=====

Account	Budget	Actual	% of Budget
-----			
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
-----			
<b>Total CONSERVATION FUND</b>	<b>0.00</b>	<b>0.00</b>	
=====			

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TOWN OF BRISTOL General Ledger  
Current Yr Pd: 4 - Budget Status Report  
CAPITAL PAVING

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Account	Budget	Actual	% of Budget
-----			
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
-----			
<b>Total CAPITAL PAVING</b>	<b>0.00</b>	<b>0.00</b>	
=====			

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TOWN OF BRISTOL General Ledger  
Current Yr Pd: 4 - Budget Status Report  
REAPPRAISAL ACCOUNT

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Account	Budget	Actual	% of Budget
-----	-----	-----	-----
060-00-6-00-00.00 Reappraisal Expenditures	0.00	72.00	100.00%
<b>Total Expenditures</b>	<b>0.00</b>	<b>72.00</b>	<b>100.00%</b>
<b>Total REAPPRAISAL ACCOUNT</b>	<b>0.00</b>	<b>-72.00</b>	
=====	=====	=====	=====

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TOWN OF BRISTOL General Ledger  
Current Yr Pd: 4 - Budget Status Report  
POLICE CAPITAL VEHICLE

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Account	Budget	Actual	% of Budget
-----	-----	-----	-----
066-00-6-60-00.00 Vehicle.Exp.	0.00	39,685.00	100.00%
<b>Total Expenditures</b>	<b>0.00</b>	<b>39,685.00</b>	<b>100.00%</b>
<b>Total POLICE CAPITAL VEHICLE</b>	<b>0.00</b>	<b>-39,685.00</b>	
	=====	=====	=====

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TOWN OF BRISTOL General Ledger  
Current Yr Pd: 4 - Budget Status Report  
PD-Equitable Sharing

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Account	Budget	Actual	% of Budget
-----			
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
-----			
<b>Total PD-Equitable Sharing</b>	<b>0.00</b>	<b>0.00</b>	
=====			

Account	Budget	Actual	% of Budget
080-00-6-06-15.00 State Retirement exp	274.00	0.00	0.00%
080-00-6-06-18.00 Disability Insurance	27.00	8.13	30.11%
080-00-6-06-34.00 Operating Contract	8,176.00	2,044.05	25.00%
080-00-6-20-21.00 Supplies	2,000.00	0.00	0.00%
080-00-6-31-80.00 Insurance	830.00	0.00	0.00%
080-00-6-31-90.00 Capital Fund Appropriatio	12,809.00	0.00	0.00%
080-00-6-31-96.01 Maint. and Septic Tank	23,750.00	8,453.50	35.59%
080-00-6-31-96.02 Lab Testing	2,500.00	0.00	0.00%
080-00-6-45-02.00 Engineering	2,500.00	0.00	0.00%
080-00-6-45-95.00 Miscellaneous Expense	0.00	23.91	100.00%
080-08-6-10-10.00 Salaries-Core Sewer	3,220.00	461.84	14.34%
080-12-6-10-12.00 FICA/MEDI	246.00	32.81	13.34%
080-12-6-10-14.00 Health Insurance exp	1,205.00	163.98	13.61%
<b>Total Expenditures</b>	<b>57,537.00</b>	<b>11,188.22</b>	<b>19.45%</b>
<b>Total CORE AREA SEWER</b>	<b>-57,537.00</b>	<b>-11,188.22</b>	

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TOWN OF BRISTOL General Ledger  
Current Yr Pd: 4 - Budget Status Report  
SEWER CAPITAL EQUIP. FUND

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Account	Budget	Actual	% of Budget
-----			
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
-----			
<b>Total SEWER CAPITAL EQUIP. FUND</b>	<b>0.00</b>	<b>0.00</b>	
=====			

TOWN OF BRISTOL General Ledger  
Current Yr Pd: 4 - Budget Status Report  
FD Apartments

Account	Budget	Actual	% of Budget
-----	-----	-----	-----
137-00-6-85-00.00 Expenditures	0.00	225,000.00	100.00%
<b>Total Expenditures</b>	<b>0.00</b>	<b>225,000.00</b>	<b>100.00%</b>
<b>Total FD Apartments</b>	<b>0.00</b>	<b>-225,000.00</b>	
=====	=====	=====	=====

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TOWN OF BRISTOL General Ledger  
Current Yr Pd: 4 - Budget Status Report  
Cannabis Control Board

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Account	Budget	Actual	% of Budget
-----			
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
-----			
<b>Total Cannabis Control Board</b>	<b>0.00</b>	<b>0.00</b>	
=====			

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TOWN OF BRISTOL General Ledger  
Current Yr Pd: 4 - Budget Status Report  
PASS THROUGH

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Account	Budget	Actual	% of Budget
-----			
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
-----			
<b>Total PASS THROUGH</b>	<b>0.00</b>	<b>0.00</b>	
=====			

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TOWN OF BRISTOL General Ledger  
Current Yr Pd: 4 - Budget Status Report  
BFD Employee Cops Grant

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Account	Budget	Actual	% of Budget
-----			
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
-----			
<b>Total BFD Employee Cops Grant</b>	<b>0.00</b>	<b>0.00</b>	
=====			

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TOWN OF BRISTOL General Ledger  
Current Yr Pd: 4 - Budget Status Report  
PD Radio Grants

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Account	Budget	Actual	% of Budget
-----			
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
-----			
<b>Total PD Radio Grants</b>	<b>0.00</b>	<b>0.00</b>	
=====			

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TOWN OF BRISTOL General Ledger  
Current Yr Pd: 4 - Budget Status Report  
SHSO Current

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Account	Budget	Actual	% of Budget
-----	-----	-----	-----
176-00-6-00-00.00 SHSO 19/20 Expenditures	0.00	5,459.56	100.00%
<b>Total Expenditures</b>	<b>0.00</b>	<b>5,459.56</b>	<b>100.00%</b>
<b>Total SHSO Current</b>	<b>0.00</b>	<b>-5,459.56</b>	
=====	=====	=====	

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TOWN OF BRISTOL General Ledger  
Current Yr Pd: 4 - Budget Status Report  
FUNDRAISING Skate Pk

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Account	Budget	Actual	% of Budget
-----			
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
-----			
<b>Total FUNDRAISING Skate Pk</b>	<b>0.00</b>	<b>0.00</b>	
=====			

Account	Budget	Actual	% of Budget
-----			
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
-----			
<b>Total HISTORIC SIGNAGE</b>	<b>0.00</b>	<b>0.00</b>	
=====			

Account	Budget	Actual	% of Budget
-----			
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
-----			
<b>Total GRANTS IN AID</b>	<b>0.00</b>	<b>0.00</b>	
=====			

TOWN OF BRISTOL General Ledger  
Current Yr Pd: 4 - Budget Status Report  
MAIN ST

Account	Budget	Actual	% of Budget
-----	-----	-----	-----
206-00-6-85-00.00 Main St Proj Expenditure	0.00	226.11	100.00%
<b>Total Expenditures</b>	<b>0.00</b>	<b>226.11</b>	<b>100.00%</b>
<b>Total MAIN ST</b>	<b>0.00</b>	<b>-226.11</b>	
=====	=====	=====	

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TOWN OF BRISTOL General Ledger  
Current Yr Pd: 4 - Budget Status Report  
Stoney Hill Sale

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Account	Budget	Actual	% of Budget
-----			
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
-----			
<b>Total Stoney Hill Sale</b>	<b>0.00</b>	<b>0.00</b>	
=====			

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TOWN OF BRISTOL General Ledger  
Current Yr Pd: 4 - Budget Status Report  
A JOHNSON EST

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D.Kelly

Account	Budget	Actual	% of Budget
-----			
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
-----			
<b>Total A JOHNSON EST</b>	<b>0.00</b>	<b>0.00</b>	
=====			

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TOWN OF BRISTOL General Ledger  
Current Yr Pd: 4 - Budget Status Report  
Cemetery Fund

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Account	Budget	Actual	% of Budget
-----			
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
-----			
<b>Total Cemetery Fund</b>	<b>0.00</b>	<b>0.00</b>	
=====			

TOWN OF BRISTOL General Ledger  
Current Yr Pd: 4 - Budget Status Report  
AOT LINCOLN RD

Account	Budget	Actual	% of Budget
-----	-----	-----	-----
231-10-6-00-00.00 AOT Lincoln Rd Expend	0.00	9,905.50	100.00%
<b>Total Expenditures</b>	<b>0.00</b>	<b>9,905.50</b>	<b>100.00%</b>
<b>Total AOT LINCOLN RD</b>	<b>0.00</b>	<b>-9,905.50</b>	
	=====	=====	=====

Account	Budget	Actual	% of Budget
-----			
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
-----			
<b>Total ELEMENTARY DRAIN</b>	<b>0.00</b>	<b>0.00</b>	
=====			

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TOWN OF BRISTOL General Ledger  
Current Yr Pd: 4 - Budget Status Report  
ARPA

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Account	Budget	Actual	% of Budget
-----	-----	-----	-----
233-00-6-00-00.00 ARPA    Expenditure	0.00	12,635.00	100.00%
<b>Total Expenditures</b>	<b>0.00</b>	<b>12,635.00</b>	<b>100.00%</b>
<b>Total ARPA</b>	<b>0.00</b>	<b>-12,635.00</b>	
	=====	=====	=====

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TOWN OF BRISTOL General Ledger  
Current Yr Pd: 4 - Budget Status Report  
Pine St Expansion

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Account	Budget	Actual	% of Budget
-----			
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
-----			
<b>Total Pine St Expansion</b>	<b>0.00</b>	<b>0.00</b>	
=====			

Account	Budget	Actual	% of Budget
-----			
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
-----			
<b>Total AEGIS SOLAR</b>	<b>0.00</b>	<b>0.00</b>	
=====			

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TOWN OF BRISTOL General Ledger  
Current Yr Pd: 4 - Budget Status Report  
MUNSILL AVE

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Account	Budget	Actual	% of Budget
-----			
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
-----			
<b>Total MUNSILL AVE</b>	<b>0.00</b>	<b>0.00</b>	
=====			

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11:36 am

TOWN OF BRISTOL General Ledger  
Current Yr Pd: 4 - Budget Status Report  
Basin St Improvement

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D.Kelly

Account	Budget	Actual	% of Budget
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239-00-6-00-00.00 Basin St. Impr Gr Exp	0.00	5,893.58	100.00%
<b>Total Expenditures</b>	<b>0.00</b>	<b>5,893.58</b>	<b>100.00%</b>
<b>Total Basin St Improvement</b>	<b>0.00</b>	<b>-5,893.58</b>	
	=====	=====	=====

10/25/24  
11:36 am

TOWN OF BRISTOL General Ledger  
Current Yr Pd: 4 - Budget Status Report  
FEMA

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D.Kelly

Account	Budget	Actual	% of Budget
-----	-----	-----	-----
241-00-6-00-00.00 BriggshillRd Exp	0.00	28,354.08	100.00%
<b>Total Expenditures</b>	<b>0.00</b>	<b>28,354.08</b>	<b>100.00%</b>
<b>Total FEMA</b>	<b>0.00</b>	<b>-28,354.08</b>	
=====	=====	=====	=====

10/25/24  
11:36 am

TOWN OF BRISTOL General Ledger  
Current Yr Pd: 4 - Budget Status Report  
Forest & Parks Grant

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Account	Budget	Actual	% of Budget
-----			
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
-----			
<b>Total Forest &amp; Parks Grant</b>	<b>0.00</b>	<b>0.00</b>	
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TOWN OF BRISTOL General Ledger  
Current Yr Pd: 4 - Budget Status Report  
LHMP

Account	Budget	Actual	% of Budget
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244-00-6-00-00.00 LHMP Expenses	0.00	5,745.50	100.00%
<b>Total Expenditures</b>	<b>0.00</b>	<b>5,745.50</b>	<b>100.00%</b>
<b>Total LHMP</b>	<b>0.00</b>	<b>-5,745.50</b>	
<b>Total All Funds</b>	<b>-4,440,773.00</b>	<b>-1,529,168.94</b>	
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