

10/25/24  
11:29 am

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

Page 1 of 42  
D.Kelly

Account	Budget	Actual	Actual % of Budget
<b>001-00-5 REVENUES</b>			
<b>001-00-5-10 Taxes</b>			
001-00-5-10-01.01 Property Taxes	2,944,966.00	549,844.65	18.67%
001-00-5-10-01.03 Delinquent tax payments	0.00	4,422.64	100.00%
001-00-5-10-01.04 Tax Interest	7,000.00	5,279.20	75.42%
001-00-5-10-01.05 Delinquent tax - penalty	8,000.00	3,641.79	45.52%
001-00-5-10-02.30 National Forest payments	15,500.00	0.00	0.00%
001-00-5-10-02.35 Solar Lease Payments	3,000.00	0.00	0.00%
001-00-5-10-02.40 Current Use Program	84,000.00	0.00	0.00%
<b>Total Taxes</b>	<b>3,062,466.00</b>	<b>563,188.28</b>	<b>18.39%</b>
<b>001-00-5-15 Licenses, Fines, &amp; Fees</b>			
001-00-5-15-01.05 Liquor Licenses	1,000.00	115.00	11.50%
001-00-5-15-01.10 Dog Licenses	1,500.00	96.00	6.40%
001-00-5-15-01.15 Dog Fines	100.00	0.00	0.00%
001-00-5-15-01.20 Police Fines	2,000.00	221.50	11.08%
001-00-5-15-01.25 Town Clerk fees	50,000.00	13,191.00	26.38%
001-00-5-15-01.26 DMV registration renewals	200.00	75.00	37.50%
001-00-5-15-01.30 Fish & Wildlife fees	500.00	0.00	0.00%
001-00-5-15-01.35 Zoning Fees	10,000.00	4,653.50	46.54%
<b>Total Licenses, Fines, &amp; Fees</b>	<b>65,300.00</b>	<b>18,352.00</b>	<b>28.10%</b>
<b>001-00-5-30 Reimbursements to Town</b>			
001-00-5-30-01.20 Library ins. reimb.	1,200.00	0.00	0.00%
001-00-5-30-01.37 Equalization payment	1,600.00	0.00	0.00%
<b>Total Reimbursements to Town</b>	<b>2,800.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>001-00-5-45 Recreation Dept. Revenues</b>			
001-00-5-45-00.00 Recreation Revenues	69,000.00	18,971.00	27.49%
001-00-5-45-00.02 Town Appropriation	9,500.00	0.00	0.00%
001-00-5-45-00.04 Bristol Youth Sports	0.00	8,585.50	100.00%
001-00-5-45-00.07 HH Events	10,000.00	1,925.00	19.25%
<b>Total Recreation Dept. Revenues</b>	<b>88,500.00</b>	<b>29,481.50</b>	<b>33.31%</b>
<b>001-00-5-46 Bristol Youth Center</b>			
001-00-5-46-00.07 Youth Center Revenues	3,800.00	250.00	6.58%
<b>Total Bristol Youth Center</b>	<b>3,800.00</b>	<b>250.00</b>	<b>6.58%</b>
<b>001-00-5-48 Bristol Pottery Studio</b>			
001-00-5-48-01.06 Pottery Studio	17,000.00	9,140.00	53.76%
<b>Total Bristol Pottery Studio</b>	<b>17,000.00</b>	<b>9,140.00</b>	<b>53.76%</b>
<b>001-00-5-50 Misc Revenues</b>			
001-00-5-50-01.00 Bank Interest	200.00	318.08	159.04%

Account	Budget	Actual	% of Budget
001-00-5-50-01.75 Parking permit fees	200.00	25.00	12.50%
001-00-5-50-01.90 Miscellaneous Revenues	200.00	46,426.96	23,213.48%
<b>Total Misc Revenues</b>	<b>600.00</b>	<b>46,770.04</b>	<b>7,795.01%</b>
001-00-5-90 Transfer from Fund Balanc			
<b>Total Transfer from Fund Balanc</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total REVENUES</b>	<b>3,240,466.00</b>	<b>667,181.82</b>	<b>20.59%</b>
001-10-5-06 DPW Revenues			
001-10-5-06-01.01 State Aid to Highway	114,958.00	109,136.82	94.94%
001-10-5-06-01.20 DPW - Miscellaneous	0.00	10.00	100.00%
<b>Total DPW Revenues</b>	<b>114,958.00</b>	<b>109,146.82</b>	<b>94.94%</b>
001-10-5-85-01.25 Grant Revenues	12,000.00	0.00	0.00%
<b>Total Revenues</b>	<b>3,367,424.00</b>	<b>776,328.64</b>	<b>23.05%</b>
<b>Total TOWN OF BRISTOL GEN. FUND</b>	<b>3,367,424.00</b>	<b>776,328.64</b>	

Account	Budget	Actual	% of Budget
-----			
<b>002-00-4 TRANSFERS</b>			
<b>Total TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
-----			
<b>002-00-5 REVENUES</b>			
<b>Total REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
-----			
<b>Total Revenues</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>003-00-4 TRANSFERS</b>			
<b>Total TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>003-00-5 REVENUES</b>			
003-00-5-10-01.00 Water Revenue	387,208.00	0.00	0.00%
003-00-5-10-01.05 Interest & Penalty Revenu	1,000.00	792.00	79.20%
003-00-5-20-02.00 Sugar Woods Revenue	875.00	0.00	0.00%
003-00-5-20-90.00 Miscellaneous Revenue	100.00	7,089.68	7,089.68%
<b>Total REVENUES</b>	<b>389,183.00</b>	<b>7,881.68</b>	<b>2.03%</b>
<b>Total Revenues</b>	<b>389,183.00</b>	<b>7,881.68</b>	<b>2.03%</b>
<b>Total WATER DEPARTMENT</b>	<b>389,183.00</b>	<b>7,881.68</b>	

Account	Budget	Actual	% of Budget
<b>007-00-5 REVENUES</b>			
007-00-5-10-00.00 Dog Officer salaries	9,000.00	0.00	0.00%
007-00-5-15-01.01 Police - Taxes	479,461.00	119,865.00	25.00%
007-00-5-15-01.06 Detail Revenues	1,500.00	0.00	0.00%
007-00-5-15-01.07 Town Contract	20,000.00	4,998.00	24.99%
007-00-5-15-01.10 Mt. Abe Contract	31,500.00	0.00	0.00%
007-00-5-15-01.13 Non-District Servi	10,500.00	0.00	0.00%
007-00-5-15-01.20 Fines	11,000.00	555.00	5.05%
007-00-5-95-00.00 Police - Services	7,000.00	8,612.76	123.04%
<b>Total REVENUES</b>	<b>569,961.00</b>	<b>134,030.76</b>	<b>23.52%</b>
<b>Total Revenues</b>	<b>569,961.00</b>	<b>134,030.76</b>	<b>23.52%</b>
<b>Total POLICE DEPARTMENT</b>	<b>569,961.00</b>	<b>134,030.76</b>	

Account	Budget	Actual	% of Budget
-----	-----	-----	-----
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
-----	-----	-----	-----
<b>Total RECORD RESTORATION</b>	<b>0.00</b>	<b>0.00</b>	
	=====	=====	=====

10/25/24  
11:29 am

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

Page 7 of 42  
D.Kelly

Account	Budget	Actual	% of Budget
-----	-----	-----	-----
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
-----	-----	-----	-----
<b>Total RECREATION DEPT. FUND</b>	<b>0.00</b>	<b>0.00</b>	
	=====	=====	=====

Account	Budget	Actual	% of Budget
-----	-----	-----	-----
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
-----	-----	-----	-----
<b>Total CAPITAL ROAD FUND</b>	<b>0.00</b>	<b>0.00</b>	
	=====	=====	=====

10/25/24  
11:29 am

TOWN OF BRISTOL General Ledger  
Current Yr Pd: 4 - Budget Status Report  
MARTHA PARKER FUND

Page 9 of 42  
D.Kelly

Account	Budget	Actual	% of Budget
-----	-----	-----	-----
<b>Total Revenues</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>	
	=====	=====	=====

10/25/24  
11:29 am

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

Page 10 of 42  
D.Kelly

Account	Budget	Actual	% of Budget
-----	-----	-----	-----
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
-----	-----	-----	-----
<b>Total DPW CAPITAL EQUIPMENT FUN</b>	<b>0.00</b>	<b>0.00</b>	
	=====	=====	=====

Account	Budget	Actual	% of Budget
-----	-----	-----	-----
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
-----	-----	-----	-----
<b>Total CAPITAL BUILDING FUND</b>	<b>0.00</b>	<b>0.00</b>	
	=====	=====	=====

10/25/24  
11:29 am

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

Page 12 of 42  
D.Kelly

Account	Budget	Actual	% of Budget
-----	-----	-----	-----
042-00-5-00-00.00 Revenues	0.00	3,700.00	100.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>3,700.00</b>	<b>100.00%</b>
<b>Total FIRE DEPT CAPITAL FUND</b>	<b>0.00</b>	<b>3,700.00</b>	
=====	=====	=====	=====

Account	Budget	Actual	% of Budget
-----			
<b>Total Revenues</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>	
=====			

Account	Budget	Actual	% of Budget
-----			
<b>Total Revenues</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>	
=====			

Account	Budget	Actual	% of Budget
-----	-----	-----	-----
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
-----	-----	-----	-----
<b>Total REAPPRAISAL ACCOUNT</b>	<b>0.00</b>	<b>0.00</b>	
	=====	=====	=====

10/25/24  
11:29 am

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

Page 16 of 42  
D.Kelly

Account	Budget	Actual	% of Budget
-----	-----	-----	-----
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
-----	-----	-----	-----
<b>Total POLICE CAPITAL VEHICLE</b>	<b>0.00</b>	<b>0.00</b>	
	=====	=====	=====

Account	Budget	Actual	% of Budget
-----	-----	-----	-----
<b>Total Revenues</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	Actual % of Budget
<b>080-00-4 TRANSFERS</b>			
<b>Total TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
080-00-5-00-00.01 User fees	51,390.00	12,144.98	23.63%
080-00-5-00-00.02 Interest & Penalty Revenu	100.00	0.00	0.00%
080-00-5-00-95.00 Miscellaneous Revenue	6,048.00	0.00	0.00%
<b>Total Revenues</b>	<b>57,538.00</b>	<b>12,144.98</b>	<b>21.11%</b>
<b>Total CORE AREA SEWER</b>	<b>57,538.00</b>	<b>12,144.98</b>	

10/25/24  
11:29 am

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

Page 19 of 42  
D.Kelly

Account	Budget	Actual	% of Budget
-----	-----	-----	-----
<b>Total Revenues</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>	
	=====	=====	=====

10/25/24  
11:29 am

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

Page 20 of 42  
D.Kelly

Account	Budget	Actual	% of Budget
-----	-----	-----	-----
137-00-5-85-00.00 FD Apartments Revenues	0.00	225,000.00	100.00%
<b>Total Revenues</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>	
=====	=====	=====	=====

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

Account	Budget	Actual	% of Budget
-----	-----	-----	-----
<b>Total Revenues</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>	
	=====	=====	=====

Account	Budget	Actual	% of Budget
-----	-----	-----	-----
<b>Total Revenues</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>	
	=====	=====	=====

10/25/24  
11:29 am

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

Page 23 of 42  
D.Kelly

Account	Budget	Actual	% of Budget
-----	-----	-----	-----
157-00-5-00-00.00 BPD Empl Cops REV	41,667.00	0.00	0.00%
<b>Total Revenues</b>	<b>41,667.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total BFD Employee Cops Grant</b>	<b>41,667.00</b>	<b>0.00</b>	
	=====	=====	=====

Account	Budget	Actual	% of Budget
-----	-----	-----	-----
<b>Total Revenues</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>	
	=====	=====	=====

Account	Budget	Actual	% of Budget
-----	-----	-----	-----
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
-----	-----	-----	-----
<b>Total SHSO Current</b>	<b>0.00</b>	<b>0.00</b>	
	=====	=====	=====

10/25/24  
11:29 am

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

Page 26 of 42  
D.Kelly

Account	Budget	Actual	% of Budget
-----	-----	-----	-----
183-00-5-00-00.00 SkPk Revenues	0.00	5,000.00	100.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00%</b>
<b>Total FUNDRAISING Skate Pk</b>	<b>0.00</b>	<b>5,000.00</b>	
=====	=====	=====	=====

Account	Budget	Actual	% of Budget
-----	-----	-----	-----
<b>Total Revenues</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 Revenues</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>	
=====			

Account	Budget	Actual	% of Budget
-----			
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
-----			
<b>Total MAIN ST</b>	<b>0.00</b>	<b>0.00</b>	
=====			

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

Account	Budget	Actual	% of Budget
-----	-----	-----	-----
<b>Total Revenues</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>	
	=====	=====	=====

Account	Budget	Actual	% of Budget
-----			
<b>Total Revenues</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>	
=====			

Account	Budget	Actual	% of Budget
-----	-----	-----	-----
<b>Total Revenues</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>	
	=====	=====	=====

10/25/24  
11:29 am

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

Page 33 of 42  
D.Kelly

Account	Budget	Actual	% of Budget
-----			
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
-----			
<b>Total AOT LINCOLN RD</b>	<b>0.00</b>	<b>0.00</b>	
=====			

Account	Budget	Actual	% of Budget
-----	-----	-----	-----
<b>Total Revenues</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>	
	=====	=====	=====

Account	Budget	Actual	% of Budget
-----			
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
-----			
<b>Total ARPA</b>	<b>0.00</b>	<b>0.00</b>	
=====			

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

Account	Budget	Actual	% of Budget
-----	-----	-----	-----
<b>Total Revenues</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 Revenues</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>	
=====			

Account	Budget	Actual	% of Budget
-----			
<b>Total Revenues</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>	
=====			

10/25/24  
11:29 am

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

Page 39 of 42  
D.Kelly

Account	Budget	Actual	% of Budget
-----	-----	-----	-----
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
-----	-----	-----	-----
<b>Total Basin St Improvement</b>	<b>0.00</b>	<b>0.00</b>	
	=====	=====	=====

Account	Budget	Actual	% of Budget
-----			
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
-----			
<b>Total FEMA</b>	<b>0.00</b>	<b>0.00</b>	
=====			

10/25/24  
11:29 am

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

Page 41 of 42  
D.Kelly

Account	Budget	Actual	% of Budget
-----	-----	-----	-----
<b>Total Revenues</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>	
	=====	=====	=====

Account	Budget	Actual	% of Budget
-----	-----	-----	-----
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
-----	-----	-----	-----
<b>Total LHMP</b>	<b>0.00</b>	<b>0.00</b>	
=====	=====	=====	=====
<b>Total All Funds</b>	<b>4,425,773.00</b>	<b>1,164,086.06</b>	
=====	=====	=====	=====