

| Account | BUDGET FY - 2023/24 | Actual FY - 2023/24 | BUDGET FY - 2024/25 | Actual FY - 2024/25 | BUDGET FY - 2025/26 | Change FY - 25/26 |
|---------|------------------------|------------------------|------------------------|------------------------|------------------------|----------------------|
|---------|------------------------|------------------------|------------------------|------------------------|------------------------|----------------------|

(thru 12/31/24)

001-00 GENERAL FUND

001-00-5 REVENUES

001-00-5-45 Recreation Dept. Revenues

| | | | | | | | |
|--|---------------------|----------------------|----------------------|---------------------|----------------------|---------------|---|
| 001-00-5-45-01.95 Bristol Youth Center Rev | \$ - | \$ 149.00 | \$ - | \$ 625.00 | \$ 2,500.00 | 0.00% | United Way Grant; rec'd monthly |
| 001-00-5-45-45.01 Recreation Revenues | \$ 63,000.00 | \$ 143,991.89 | \$ 69,000.00 | \$ 36,777.87 | \$ 75,000.00 | 8.70% | take out \$3k for Elder Eagle VCF grant; Program fees/swimming |
| 001-00-5-45-45.02 Town Appropriation | \$ 9,500.00 | \$ 9,510.00 | \$ 9,500.00 | \$ 5,000.00 | \$ 11,000.00 | 15.79% | |
| 001-00-5-45-45.10 Rental Fees | \$ 8,500.00 | \$ 6,946.50 | \$ 10,000.00 | \$ 3,602.50 | \$ 10,000.00 | 0.00% | Holley Hall Events/Holley & Howden Rental |
| 001-00-5-45-45.13 Elder Eagles Program | \$ 2,000.00 | \$ - | \$ 3,000.00 | \$ - | \$ - | 0.00% | Jackie (VT Community Foundation \$2k 10/19/2023 under Rec Fee) 2nd check \$3,000 9/2024 separate JL |
| 001-00-5-45-46.01 Teen Center Revenues | \$ 3,800.00 | \$ 2,354.86 | \$ 3,800.00 | \$ 6,576.08 | \$ 3,800.00 | 0.00% | Teen Ctr - Reimburse Food (\$5,270.81 & Reimburse Pottery class \$230.27) |
| 001-00-5-45-48.06 Pottery Studio | \$ 14,000.00 | \$ 30,417.00 | \$ 17,000.00 | \$ 16,165.00 | \$ 20,000.00 | 17.65% | |
| 001-00-5-45-49.01 Bristol Youth Sports | \$ - | \$ 23,200.45 | \$ - | \$ 14,950.00 | \$ 19,000.00 | -18.11% | |
| | \$ 98,800.00 | \$ 220,099.70 | \$ 109,300.00 | \$ 83,696.45 | \$ 141,300.00 | 29.28% | |

001-00-6-45 Recreation Dept. Expenses

| | | | | | | |
|------------------------------------|---------------------|--------------------|---------------------|--------------------|---------------------|---------------|
| 001-00-6-45-20.01 Rec Van Expenses | \$ 5,000.00 | \$ 697.61 | \$ 5,000.00 | \$ 2,321.01 | \$ 5,000.00 | 0.00% |
| 001-00-6-45-20.12 Printing | \$ 1,200.00 | \$ 851.69 | \$ 1,000.00 | \$ 554.99 | \$ 1,000.00 | 0.00% |
| 001-00-6-45-20.20 Training | \$ 600.00 | \$ 681.75 | \$ 800.00 | \$ 675.00 | \$ 1,200.00 | 50.00% |
| 001-00-6-45-20.22 Equipment | \$ 1,500.00 | \$ 2,341.96 | \$ 2,000.00 | \$ 1,275.35 | \$ 2,000.00 | 0.00% |
| 001-00-6-45-20.26 Mileage | \$ 150.00 | \$ 1,641.02 | \$ 150.00 | \$ 247.17 | \$ 300.00 | 100.00% |
| 001-00-6-45-20.27 Advertising | \$ 500.00 | \$ - | \$ 500.00 | \$ 75.00 | \$ 300.00 | -40.00% |
| 001-00-6-45-20.28 Postage | \$ 100.00 | \$ 67.60 | \$ 100.00 | \$ 33.90 | \$ 100.00 | 0.00% |
| 001-00-6-45-21.00 Supplies | \$ 1,700.00 | \$ 2,150.69 | \$ 2,700.00 | \$ 522.75 | \$ 2,300.00 | -14.81% |
| | \$ 10,750.00 | \$ 8,432.32 | \$ 12,250.00 | \$ 5,705.17 | \$ 12,200.00 | -0.41% |

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|---|---------------------|---------------------|---------------------|---------------------|---------------------|--------------|---------------------------------------|
| 001-00-6-45-45.00 Rec Programs | \$ 35,000.00 | \$ 36,803.57 | \$ 40,000.00 | \$ 25,288.09 | \$ 46,000.00 | 15.00% | |
| 001-00-6-45-45.03 Events | \$ 2,500.00 | \$ 2,501.32 | \$ 2,500.00 | \$ 2,056.22 | \$ 2,600.00 | 4.00% | |
| 001-00-6-45-45.04 Swimming | \$ 6,000.00 | \$ 9,485.99 | \$ 9,000.00 | \$ 6,976.79 | \$ 9,500.00 | 5.56% | |
| 001-00-6-45-45.06 Rec. Fees (Annual Fees) | \$ 700.00 | \$ - | \$ 700.00 | \$ - | \$ 700.00 | 0.00% | |
| 001-00-6-45-45.13 Elder Eagles Program | \$ - | \$ - | \$ - | \$ 616.00 | \$ 2,000.00 | 0.00% | |
| 001-00-6-45-45.99 Miscellaneous Expense | \$ 586.00 | \$ 483.59 | \$ 4,284.00 | \$ - | \$ - | | Rec Dept - Misc & Liability Insurance |
| | \$ 44,786.00 | \$ 49,274.47 | \$ 56,484.00 | \$ 34,937.10 | \$ 60,800.00 | 7.64% | |

001-00-6-45-49 Bristol Youth Sports Exp

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|--|-------------|---------------------|-------------|--------------------|---------------------|----------------|
| 001-00-6-45-49.00 Bristol Youth Sports Exp | \$ - | \$ 11,195.57 | \$ - | \$ 9,964.44 | \$ 10,000.00 | 100.00% |
| | \$ - | \$ 11,195.57 | \$ - | \$ 9,964.44 | \$ 10,000.00 | 100.00% |

001-00-6-45-30 Utilities (Rec)

| | | | | | | | |
|-----------------------------------|---------------------|---------------------|---------------------|--------------------|--------------------|----------------|-------------------------|
| 001-00-6-45-30.31 Telephone | \$ 1,600.00 | \$ 2,005.88 | \$ 1,600.00 | \$ 1,025.29 | \$ 1,700.00 | 6.25% | |
| 001-00-6-45-30.32 Electricity | \$ 1,500.00 | \$ 1,697.32 | \$ 1,600.00 | \$ 941.89 | \$ 1,700.00 | 6.25% | |
| 001-00-6-45-30.34 Facilities Ren | \$ 1,000.00 | \$ - | \$ 1,000.00 | \$ - | \$ 1,000.00 | 0.00% | Pay to rent school? Yes |
| 001-00-6-45-30.39 Maintence | \$ 2,000.00 | \$ - | \$ 2,000.00 | \$ - | \$ 2,000.00 | 0.00% | |
| 001-00-6-45-30.40 Town Hall- Cust | \$ 1,000.00 | \$ 218.81 | \$ 500.00 | \$ 112.69 | \$ 500.00 | 0.00% | |
| | \$ 12,100.00 | \$ 10,791.64 | \$ 14,150.00 | \$ 2,079.87 | \$ 6,900.00 | -51.24% | |

Parks (Rec Dept)

| | | | | | | |
|-------------------------------|-------------|-------------|-------------|-----------|-------------|--------|
| 001-00-6-45-32.00 Electricity | \$ 1,500.00 | \$ 1,904.86 | \$ 1,700.00 | \$ 862.94 | \$ 1,900.00 | 11.76% |
|-------------------------------|-------------|-------------|-------------|-----------|-------------|--------|

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|---------------------------------------|--------------|-------------|--------------|-------------|--------------|---------|
| 001-00-6-45-45.08 Mowing,Maintence | \$ 10,000.00 | \$ 9,549.00 | \$ 10,000.00 | \$ 4,581.00 | \$ 10,000.00 | 0.00% |
| Maint | \$ 3,000.00 | \$ 4,341.44 | \$ 5,000.00 | | \$ 5,000.00 | 0.00% |
| 001-00-6-45-45.09 Sycamore Port | \$ 800.00 | \$ 765.13 | \$ 1,000.00 | \$ 514.23 | \$ 1,000.00 | 0.00% |
| 001-00-6-45-45.60 Fountain | \$ - | \$ 160.71 | \$ - | \$ - | \$ - | #DIV/0! |
| Landfill Fees (was 001-12-6-11-80.15) | \$ 1,450.00 | \$ 1,830.00 | \$ 1,800.00 | \$ 1,920.00 | \$ 2,000.00 | 11.11% |

includes Farmer's Market (\$20 per month) & extra pickups

| | | | | | |
|---------------------|---------------------|---------------------|--------------------|---------------------|--------------|
| \$ 16,750.00 | \$ 18,551.14 | \$ 19,500.00 | \$ 7,878.17 | \$ 19,900.00 | 2.05% |
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001-00-6-45-48 Pottery Expenses

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|--|--------------|--------------|--------------|-------------|--------------|-------|
| 001-00-6-45-48.01 Pottery Contracted Labor | \$ 14,000.00 | \$ 13,999.92 | \$ 14,548.00 | \$ 8,458.31 | \$ 15,000.00 | 3.11% |
| 001-00-6-45-48.02 Kiln | \$ 600.00 | \$ 512.50 | \$ 700.00 | \$ 535.00 | \$ 700.00 | 0.00% |
| 001-00-6-45-48.21 Supplies | \$ 800.00 | \$ 1,905.25 | \$ 1,000.00 | \$ 204.41 | \$ 1,000.00 | 0.00% |
| 001-00-6-45-48.30 Heating Fuel | \$ 700.00 | \$ 717.50 | \$ 800.00 | \$ 695.50 | \$ 800.00 | 0.00% |
| 001-00-6-45-48.31 Telephone | \$ 555.00 | \$ 589.20 | \$ 555.00 | \$ 296.37 | \$ 555.00 | 0.00% |
| 001-00-6-45-48.32 Electricity | \$ 400.00 | \$ 454.77 | \$ 400.00 | \$ 217.90 | \$ 400.00 | 0.00% |
| 001-00-6-45-48.34 Rent | \$ 9,360.00 | \$ 10,140.00 | \$ 9,360.00 | \$ 5,460.00 | \$ 9,360.00 | 0.00% |

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|---------------------|---------------------|---------------------|---------------------|---------------------|--------------|
| \$ 26,415.00 | \$ 28,319.14 | \$ 27,363.00 | \$ 15,867.49 | \$ 27,815.00 | 1.65% |
|---------------------|---------------------|---------------------|---------------------|---------------------|--------------|

Teen Center

| | | | | | | |
|---|-------------|-------------|-------------|-------------|-------------|-------|
| 001-00-6-45-31.00 Telephone | \$ 1,300.00 | \$ 1,381.63 | \$ 1,340.00 | \$ 665.74 | \$ 1,340.00 | 0.00% |
| 001-00-6-45-34.00 Rent | \$ 7,200.00 | \$ 6,637.87 | \$ 7,800.00 | \$ 4,200.00 | \$ 7,800.00 | 0.00% |
| 001-00-6-45-45.01 Sk. Park Food & Equipment | \$ 2,500.00 | \$ 4,101.48 | \$ 3,900.00 | \$ 2,773.72 | \$ 4,000.00 | 2.56% |
| 001-00-6-45-45.05 5TFA Expenditures | \$ - | \$ 119.98 | \$ - | \$ - | \$ - | 0.00% |
| Landfill (was 001-12-6-27-80.15) | \$ 550.00 | \$ 520.00 | \$ 650.00 | \$ 300.00 | \$ 650.00 | 0.00% |

001-00-6-45-46 Teen Center Expenses

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|---|-------------|-------------|-------------|-----------|-------------|--------|
| 001-00-6-45-46.00 Heating Fuel | \$ 2,000.00 | \$ 1,385.83 | \$ 1,000.00 | \$ 749.00 | \$ 1,000.00 | 0.00% |
| 001-00-6-45-46.02 Teen Center Program Expen | \$ 1,500.00 | \$ 1,475.52 | \$ 1,500.00 | \$ 918.31 | \$ 1,800.00 | 20.00% |
| 001-00-6-45-46.21 Teen Center Supplies | \$ 900.00 | \$ 1,475.51 | \$ 900.00 | \$ 712.11 | \$ 1,000.00 | 11.11% |
| 001-00-6-21.33 Water | \$ 325.00 | \$ 330.37 | \$ 325.00 | \$ 89.38 | \$ 325.00 | 0.00% |

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| \$ 16,275.00 | \$ 17,428.19 | \$ 17,415.00 | \$ 10,408.26 | \$ 17,915.00 | 2.87% |
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|----------------------|----------------------|----------------------|---------------------|----------------------|--------------|
| \$ 127,076.00 | \$ 143,992.47 | \$ 147,162.00 | \$ 86,840.50 | \$ 155,530.00 | 5.69% |
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