

Account	Budget	Actual	% of Budget
001-00-5 REVENUES			
001-00-5-10 Taxes			
001-00-5-10-01.01 Property Taxes	2,944,966.00	2,977,171.44	101.09%
001-00-5-10-01.03 Delinquent tax payments	0.00	32,987.78	100.00%
001-00-5-10-01.04 Tax Interest	7,000.00	13,564.32	193.78%
001-00-5-10-01.05 Delinquent tax - penalty	8,000.00	12,027.35	150.34%
001-00-5-10-02.30 PILOT National Forest pay	15,500.00	416.30	2.69%
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	96,880.00	115.33%
Total Taxes	3,062,466.00	3,133,047.19	102.30%
001-00-5-15 Licenses, Fines, & Fees			
001-00-5-15-01.05 Liquor Licenses	1,000.00	1,455.00	145.50%
001-00-5-15-01.10 Dog Licenses	1,500.00	907.77	60.52%
001-00-5-15-01.15 Dog Fines	100.00	90.00	90.00%
001-00-5-15-01.20 Police Fines	2,000.00	-3,112.79	-155.64%
001-00-5-15-01.25 Town Clerk fees	50,000.00	40,070.25	80.14%
001-00-5-15-01.26 DMV registration renewals	200.00	129.00	64.50%
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	15,022.10	150.22%
001-00-5-15-01.45 Insurance Claim Revenue	0.00	6,916.65	100.00%
Total Licenses, Fines, & Fees	65,300.00	61,477.98	94.15%
001-00-5-19-40.00 Library Grant In	0.00	683.80	100.00%
001-00-5-30 Reimbursements to Town			
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	1,735.00	108.44%
Total Reimbursements to Town	2,800.00	1,735.00	61.96%
001-00-5-45 Recreation Dept. Revenues			
001-00-5-45-01.95 Bristol Youth Center Rev	0.00	625.00	100.00%
001-00-5-45-45.01 Recreation Revenues	69,000.00	95,056.67	137.76%
001-00-5-45-45.02 Town Appropriation	9,500.00	9,500.00	100.00%
001-00-5-45-45.10 Rental Fees	10,000.00	8,815.00	88.15%
001-00-5-45-45.13 Elder Eagles Program	0.00	-3,256.00	100.00%
001-00-5-45-46.01 Teen Center Revenues	3,800.00	15,739.08	414.19%
001-00-5-45-46.02 Teen Center Food Revenue	0.00	3,504.37	100.00%
001-00-5-45-46.03 VT-Afterschool Teen Cente	0.00	10,000.00	100.00%
001-00-5-45-46.07 PREP Revenue	0.00	1,457.12	100.00%
001-00-5-45-48.06 Pottery Studio	17,000.00	28,289.00	166.41%
001-00-5-45-49.01 Bristol Youth Sports	0.00	19,901.00	100.00%
Total Recreation Dept. Revenues	109,300.00	189,631.24	173.50%
001-00-5-50 Misc Revenues			
001-00-5-50-01.00 Bank Interest	200.00	5,370.74	2,685.37%
001-00-5-50-01.75 Parking permit fees	200.00	25.00	12.50%

Account	Budget	Actual	% of Budget
001-00-5-50-01.98 Opioid Stlmts Rev	0.00	10,432.18	100.00%
Total Misc Revenues	400.00	15,827.92	3,956.98%
001-00-5-85 Grant Revenue			
001-00-5-85-02.00 FEMA Revenue	0.00	16,734.12	100.00%
Total Grant Revenue	0.00	16,734.12	100.00%
001-00-5-90 Transfer In			
001-00-5-90-90.00 Transfer In	0.00	545,398.15	100.00%
Total Transfer In	0.00	545,398.15	100.00%
001-00-5-99-92.00 Miscellaneous Revenues	200.00	6,323.43	3,161.72%
Total REVENUES	3,240,466.00	3,970,858.83	122.54%
001-10-5-06 DPW Revenues			
001-10-5-06-01.01 State Aid to Highway	114,958.00	139,136.82	121.03%
001-10-5-06-01.20 DPW - Miscellaneous	0.00	1,035.00	100.00%
Total DPW Revenues	114,958.00	140,171.82	121.93%
001-10-5-85-01.25 Grant Revenues	12,000.00	83,816.05	698.47%
001-10-6-85-01.30 PWD-Fees	0.00	720.00	100.00%
Total Revenues	3,367,424.00	4,195,566.70	124.59%
001-00 GENERAL FUND			
001-00-6-10 General Expenses Personne			
001-00-6-10-10.01 Salaries-Admin Officers	99,126.00	97,951.86	98.82%
001-00-6-10-10.03 Salaries-Planning& Zoning	24,273.00	27,648.93	113.91%
001-00-6-10-10.04 Salaries-Town Officers	7,500.00	5,313.75	70.85%
001-00-6-10-10.05 Salaries-Town Clerk/Treas	162,496.00	130,536.80	80.33%
001-00-6-10-10.06 Salaries-Fire Dept	59,248.00	26,028.78	43.93%
001-00-6-10-10.07 Salaries-Rec Dept	107,235.00	99,247.49	92.55%
001-00-6-10-10.10 Salaries-Election Workers	3,500.00	3,331.79	95.19%
001-00-6-10-10.11 Salaries-Listers	44,834.00	35,858.25	79.98%
001-00-6-10-10.13 Salaries-Youth Center	70,034.00	67,101.52	95.81%
001-00-6-10-10.14 Salaries-Grant Admin	41,332.00	38,563.20	93.30%
001-00-6-10-10.15 Salaries-Comm.Res.Spec.	16,315.00	26,880.00	164.76%
001-00-6-10-10.16 Salaries-Custodian	0.00	3,848.00	100.00%
001-00-6-10-12.00 FICA/MEDI	48,750.00	64,925.56	133.18%
001-00-6-10-13.00 Worker's Compensation	10,270.00	21,728.40	211.57%
001-00-6-10-14.00 Health Insurance exp	140,581.00	43,972.57	31.28%
001-00-6-10-15.00 VMERS exp	33,475.00	37,195.78	111.12%
001-00-6-10-17.00 Child Care Contribution T	283.00	3,597.21	1,271.10%
001-00-6-10-18.00 Disability Insurance	5,812.00	7,045.55	121.22%

Account	Budget	Actual	% of Budget
001-00-6-10-27.00 Vehicle	0.00	22,256.00	100.00%
Total General Expenses Personne	875,064.00	763,031.44	87.20%
001-00-6-16 Lister Department			
001-00-6-16-26.00 Mileage	450.00	470.95	104.66%
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%
Total Lister Department	14,910.00	622.83	4.18%
001-00-6-17 Clerk /Treasurer's Office			
001-00-6-17-30.01 Election Supplies	3,000.00	2,072.59	69.09%
001-00-6-17-40.01 Microfilming	100.00	155.00	155.00%
001-00-6-17-99.00 Miscellaneous Expense	200.00	105.90	52.95%
Total Clerk /Treasurer's Office	3,300.00	2,333.49	70.71%
001-00-6-18 Howden Hall			
001-00-6-18-20.21 Building Supplies	400.00	424.33	106.08%
001-00-6-18-30.30 Heating Fuel	1,600.00	2,415.28	150.96%
001-00-6-18-30.32 Howden Hall Electricity	800.00	1,199.92	149.99%
001-00-6-18-31.00 Howden Hall Telephone	550.00	542.52	98.64%
001-00-6-18-33.00 Water Fees	350.00	0.00	0.00%
001-00-6-18-44.00 Howden Hall Services	3,000.00	4,415.50	147.18%
Total Howden Hall	6,700.00	8,997.55	134.29%
001-00-6-19 Lawrence Memorial Library			
001-00-6-19-13.00 Worker's Compensation	1,200.00	0.00	0.00%
001-00-6-19-29.00 Library Prop & Casul	5,033.00	0.00	0.00%
001-00-6-19-39.00 Maintenance	0.00	150.00	100.00%
Total Lawrence Memorial Library	6,233.00	150.00	2.41%
001-00-6-20 Admin Offices			
001-00-6-20-20.00 Training	4,100.00	3,630.26	88.54%
001-00-6-20-21.00 Office Supplies	9,500.00	11,158.73	117.46%
001-00-6-20-21.20 Copier	2,500.00	2,944.01	117.76%
001-00-6-20-23.00 Computer	24,584.00	30,380.42	123.58%
001-00-6-20-26.00 Mileage	2,150.00	750.10	34.89%
001-00-6-20-27.00 Advertising	2,000.00	3,139.56	156.98%
001-00-6-20-28.00 Postage	6,250.00	5,888.35	94.21%
001-00-6-20-29.00 Prop. & Cas. Insurance	18,268.00	12,053.41	65.98%
001-00-6-20-34.00 Advertising	500.00	587.00	117.40%
001-00-6-20-40.00 Grnt Admin Exp	0.00	5,216.16	100.00%
001-00-6-20-45.00 Att. Fee-Zoning	1,000.00	655.60	65.56%
001-00-6-20-46.00 Planning Services	5,000.00	3,765.00	75.30%
001-00-6-20-47.00 Printing	0.00	456.15	100.00%
001-00-6-20-47.01 Meetings	0.00	5,115.00	100.00%

Account	Budget	Actual	% of Budget
Total Admin Offices	75,852.00	85,739.75	113.04%
001-00-6-21 Holley Hall Utilities/Oth			
001-00-6-21-29.00 Holley Hall Supplies	500.00	865.61	173.12%
001-00-6-21-30.00 Heating Fuel	8,300.00	5,808.51	69.98%
001-00-6-21-31.00 Admin Telephone	6,000.00	5,831.46	97.19%
001-00-6-21-32.00 Admin Electricity	4,200.00	4,959.37	118.08%
001-00-6-21-33.00 Water Fees	500.00	604.29	120.86%
001-00-6-21-34.00 Sewer Fees	800.00	565.16	70.65%
001-00-6-21-38.00 Landfill fees	700.00	536.76	76.68%
001-00-6-21-39.05 Bldg. Maint.	11,000.00	11,789.87	107.18%
001-00-6-21-95.02 Tax Anticipation Interest	1,100.00	0.00	0.00%
Total Holley Hall Utilities/Oth	33,100.00	30,961.03	93.54%
001-00-6-22 Professional Services			
001-00-6-22-38.05 Add. Cty. Reg. Planning	5,106.00	5,105.70	99.99%
001-00-6-22-38.10 Vt. League of Cities,Town	6,274.00	6,274.00	100.00%
001-00-6-22-38.40 County Tax	22,864.00	22,864.00	100.00%
001-00-6-22-39.00 Custodial	5,000.00	1,163.72	23.27%
001-00-6-22-39.50 Chamber of Commerce	175.00	0.00	0.00%
001-00-6-22-40.30 P.O.L. Ins.	10,572.00	25,764.07	243.70%
001-00-6-22-45.00 Legal Fees	5,000.00	4,831.25	96.63%
001-00-6-22-47.00 Accounting/Audit Fees	18,000.00	35,075.00	194.86%
001-00-6-22-48.00 Bank Fees	0.00	110.00	100.00%
001-00-6-22-50.01 Town Report/Printing	1,300.00	0.00	0.00%
001-00-6-22-99.00 Miscellaneous Expense	1,700.00	83,076.25	4,886.84%
Total Professional Services	75,991.00	184,263.99	242.48%
001-00-6-23 Howden Hall			
001-00-6-23-33.00 Water fees	0.00	299.00	100.00%
Total Howden Hall	0.00	299.00	100.00%
001-00-6-25 Cemetery Care			
001-00-6-25-00.00 Cemetery Care	3,500.00	1,596.30	45.61%
Total Cemetery Care	3,500.00	1,596.30	45.61%
001-00-6-34 Fire Department			
001-00-6-34-13.00 Worker's Compensation	0.00	1,303.50	100.00%
001-00-6-34-20.20 Training	2,000.00	1,375.00	68.75%
001-00-6-34-20.24 Uniforms & PPE	15,870.00	11,906.77	75.03%
001-00-6-34-20.29 Insurance	16,960.00	8,951.73	52.78%
001-00-6-34-21.00 Supplies	10,000.00	5,823.19	58.23%
001-00-6-34-30 FD Utilities			
001-00-6-34-30.16 Building & Ground Mainten	19,360.00	11,661.25	60.23%
001-00-6-34-30.31 FD Telephone	4,000.00	3,556.21	88.91%

Account	Budget	Actual	% of Budget
001-00-6-34-30.32 FD Utilities	15,000.00	13,421.58	89.48%
001-00-6-34-30.39 Vehicle Fuel	3,000.00	1,902.82	63.43%
Total FD Utilities	41,360.00	30,541.86	73.84%
001-00-6-34-40 FD Outside Services			
001-00-6-34-40.02 Computer	2,100.00	3,974.62	189.27%
001-00-6-34-40.03 Custodial	0.00	405.00	100.00%
001-00-6-34-40.04 Annual Services	21,325.00	23,261.96	109.08%
001-00-6-34-40.05 Tower lease	5,400.00	3,806.66	70.49%
001-00-6-34-40.06 Radios	11,500.00	6,877.43	59.80%
001-00-6-34-40.07 Apparatus Service	20,000.00	9,738.95	48.69%
001-00-6-34-40.09 Dues	1,598.00	852.00	53.32%
Total FD Outside Services	61,923.00	48,916.62	79.00%
001-00-6-34-90.00 Fire Prevention	600.00	546.65	91.11%
001-00-6-34-95.03 Fire Bond Debt Payments	121,768.00	121,264.81	99.59%
Total Fire Department	270,481.00	230,630.13	85.27%
001-00-6-45 Rec Dept Expenses			
001-00-6-45-20.01 Rec Van Expenses	5,000.00	2,773.12	55.46%
001-00-6-45-20.12 Printing	1,000.00	949.97	95.00%
001-00-6-45-20.20 Training	800.00	675.00	84.38%
001-00-6-45-20.22 Equipment	2,000.00	1,283.09	64.15%
001-00-6-45-20.26 Mileage	150.00	523.67	349.11%
001-00-6-45-20.27 Advertising	500.00	75.00	15.00%
001-00-6-45-20.28 Postage	100.00	33.90	33.90%
001-00-6-45-21.00 Supplies	2,700.00	896.22	33.19%
001-00-6-45-30 Rec Utilities			
001-00-6-45-30.31 Rec Telephone	0.00	715.19	100.00%
001-00-6-45-30.32 Parks Electricity	0.00	716.38	100.00%
001-00-6-45-30.39 Maintenance	0.00	5,047.77	100.00%
001-00-6-45-30.40 Town Hall- Cust	500.00	152.31	30.46%
Total Rec Utilities	500.00	6,631.65	1,326.33%
001-00-6-45-45 Recreation Programs			
001-00-6-45-45.00 Rec Programs	40,000.00	46,861.51	117.15%
001-00-6-45-45.01 Sk. Park Food & Equipment	0.00	10,019.37	100.00%
001-00-6-45-45.03 Events	2,500.00	1,318.04	52.72%
001-00-6-45-45.04 Swimming	9,000.00	7,764.26	86.27%
001-00-6-45-45.06 Rec. Fees	700.00	0.00	0.00%
001-00-6-45-45.13 Elder Eagles Program	0.00	581.74	100.00%
001-00-6-45-45.15 5 Town Riders Exp	0.00	3,199.55	100.00%
001-00-6-45-45.99 Miscellaneous Expense	484.00	0.00	0.00%
Total Recreation Programs	52,684.00	69,744.47	132.38%

Account	Budget	Actual	% of Budget
001-00-6-45-46 Teen Center Expenses			
001-00-6-45-46.00 TC Heating Fuel	1,000.00	749.00	74.90%
001-00-6-45-46.01 TC SK Park Food & Equipme	3,900.00	6,021.96	154.41%
001-00-6-45-46.02 TC Program Expense	1,500.00	1,706.71	113.78%
001-00-6-45-46.03 TC Events	0.00	2,681.45	100.00%
001-00-6-45-46.04 TC Equipment	0.00	960.00	100.00%
001-00-6-45-46.07 PREP Expenses	0.00	990.48	100.00%
001-00-6-45-46.21 TC Supplies	2,500.00	1,214.01	48.56%
001-00-6-45-46.31 TC Telephone	1,600.00	2,269.46	141.84%
001-00-6-45-46.32 TC Electricity	1,600.00	2,466.41	154.15%
001-00-6-45-46.33 TC Water Fees	325.00	122.00	37.54%
001-00-6-45-46.34 TC Rent	7,800.00	7,200.00	92.31%
001-00-6-45-46.38 TC Landfill fees	650.00	2,451.20	377.11%
001-00-6-45-46.39 TC Maintenance	2,000.00	360.70	18.04%
Total Teen Center Expenses	22,875.00	29,193.38	127.62%
001-00-6-45-47 Town Parks			
001-00-6-45-47.01 Town Parks Mowing, Mainte	10,000.00	4,581.00	45.81%
001-00-6-45-47.02 Sycamore Port	1,000.00	750.12	75.01%
001-00-6-45-47.21 Town Parks Supplies	200.00	210.92	105.46%
001-00-6-45-47.30 Tree Planting	5,000.00	49.99	1.00%
001-00-6-45-47.38 Town Parks Landfill Fees	1,800.00	427.28	23.74%
001-00-6-45-47.39 Town Parks Maintenance	5,000.00	4,527.89	90.56%
Total Town Parks	23,000.00	10,547.20	45.86%
001-00-6-45-48 Pottery Expenses			
001-00-6-45-48.01 Pottery Contracted Labor	14,548.00	14,499.96	99.67%
001-00-6-45-48.02 Pottery Kiln	700.00	619.89	88.56%
001-00-6-45-48.21 Pottery Supplies	1,000.00	1,104.41	110.44%
001-00-6-45-48.30 Pottery Heating Fuel	800.00	711.43	88.93%
001-00-6-45-48.31 Pottery Telephone	555.00	544.15	98.05%
001-00-6-45-48.32 Pottery Electricity	400.00	435.48	108.87%
001-00-6-45-48.34 Pottery Rent	9,360.00	9,360.00	100.00%
Total Pottery Expenses	27,363.00	27,275.32	99.68%
001-00-6-45-49 Bristol Youth Sports Exp			
001-00-6-45-49.00 BYS Expense	0.00	14,457.63	100.00%
Total Bristol Youth Sports Exp	0.00	14,457.63	100.00%
Total Rec Dept Expenses	138,672.00	165,059.62	119.03%
001-00-6-49 Town Committees			
001-00-6-49-00.30 Addison Cty Economic Dev	5,000.00	5,000.00	100.00%
001-00-6-49-21.00 Conservation Commission	200.00	200.00	100.00%
001-00-6-49-22.00 Energy Committee	100.00	0.00	0.00%
Total Town Committees	5,300.00	6,696.91	126.36%

05/29/25

03:20 pm

TOWN OF BRISTOL General Ledger
Current Yr Pd: 11 - Budget Status Report
TOWN OF BRISTOL GEN. FUND

Page 7 of 10

BristolClerk

Account	Budget	Actual	% of Budget
001-00-6-50 Municipal Solid Waste Pro			
001-00-6-50-00.11 Post Closure Monitoring	8,000.00	4,939.95	61.75%
001-00-6-50-01.01 Opioid Teen Ctr	0.00	279.17	100.00%
Total Municipal Solid Waste Pro	8,000.00	5,219.12	65.24%
001-00-6-65 Public Safety			
001-00-6-65-10.03 Dog Officer	14,000.00	11,660.00	83.29%
001-00-6-65-32.15 Street Lights	25,000.00	24,605.98	98.42%
001-00-6-65-58.00 Town Traffic Control	20,000.00	18,326.00	91.63%
001-00-6-65-58.50 Non-District	10,500.00	5,985.00	57.00%
Total Public Safety	69,500.00	60,576.98	87.16%
001-00-6-80 Voted Appropriations			
001-00-6-80-00.20 Bristol Recreation Club	15,000.00	15,000.00	100.00%
001-00-6-80-00.22 Bristol Town Band	1,200.00	1,200.00	100.00%
001-00-6-80-00.23 Bristol Cemetery Associat	29,000.00	29,000.00	100.00%
001-00-6-80-00.24 Fourth of July Committee	8,500.00	8,500.00	100.00%
001-00-6-80-00.25 Bristol Historical Societ	2,500.00	2,500.00	100.00%
001-00-6-80-00.26 Bristol Rescue Squad	22,692.00	22,692.00	100.00%
001-00-6-80-00.27 Charter House	3,000.00	3,000.00	100.00%
001-00-6-80-00.28 Elderly Services	2,200.00	2,200.00	100.00%
001-00-6-80-00.30 Age Well (CVAA)	2,700.00	2,700.00	100.00%
001-00-6-80-00.32 Hope	3,250.00	3,250.00	100.00%
001-00-6-80-00.34 John Graham Shelter	1,400.00	1,400.00	100.00%
001-00-6-80-00.36 Counseling Svc of Add Cty	3,875.00	3,875.00	100.00%
001-00-6-80-00.38 Add Cty Home Health	4,700.00	4,700.00	100.00%
001-00-6-80-00.40 AC Parent Child Center	4,800.00	4,800.00	100.00%
001-00-6-80-00.41 Bristol Little League	2,000.00	2,000.00	100.00%
001-00-6-80-00.44 Bristol Family Center	4,000.00	4,000.00	100.00%
001-00-6-80-00.46 Atri (fka WomenSafe)	3,500.00	3,500.00	100.00%
001-00-6-80-00.47 New Haven River Watch	300.00	300.00	100.00%
001-00-6-80-00.50 Vermont Adult Learning	1,650.00	1,650.00	100.00%
001-00-6-80-00.52 Retired Senior Vol Prog	750.00	750.00	100.00%
001-00-6-80-00.58 Add Cty Transit Resourc	11,306.00	11,306.00	100.00%
001-00-6-80-00.59 Open Door Clinic	1,000.00	1,000.00	100.00%
001-00-6-80-00.61 NEAT	3,500.00	3,500.00	100.00%
001-00-6-80-00.62 Bristol CORE	10,000.00	10,000.00	100.00%
001-00-6-80-00.64 Addison County Readers Pr	2,000.00	2,000.00	100.00%
001-00-6-80-00.65 Homeward Bound	1,000.00	1,000.00	100.00%
001-00-6-80-00.67 Turning Point	3,000.00	3,000.00	100.00%
001-00-6-80-00.68 Habitat for Humanity	1,500.00	1,500.00	100.00%
001-00-6-80-00.69 Addison Allies Network	750.00	3,000.00	400.00%
001-00-6-80-00.70 Have A Heart Food Shelf	6,000.00	6,000.00	100.00%
001-00-6-80-00.71 Library Appropriation	218,360.00	218,591.17	100.11%
001-00-6-80-06.66 AC Restorative Justice	1,150.00	1,500.00	130.43%
Total Voted Appropriations	376,583.00	379,414.17	100.75%

05/29/25

03:20 pm

TOWN OF BRISTOL General Ledger
Current Yr Pd: 11 - Budget Status Report
TOWN OF BRISTOL GEN. FUND

Page 8 of 10

BristolClerk

Account	Budget	Actual	% of Budget
001-00-6-81 Reserve Transfers			
001-00-6-81-90.05 Capital Equipment Fund	135,000.00	135,000.00	100.00%
001-00-6-81-90.06 Capital Sidewalk Fund	40,000.00	40,000.00	100.00%
001-00-6-81-90.07 Transfers out FD Capital	25,000.00	25,000.00	100.00%
001-00-6-81-90.08 Fire Dept Vehicle Fund	125,000.00	125,000.00	100.00%
001-00-6-81-90.09 Capital Technology Fund	7,000.00	7,000.00	100.00%
001-00-6-81-90.10 Capital Building Fund	30,000.00	30,000.00	100.00%
001-00-6-81-90.12 Capital Road Fund	50,000.00	50,000.00	100.00%
001-00-6-81-90.13 Txf Reappraisal Appr	15,000.00	15,000.00	100.00%
001-00-6-81-90.14 Capital Roads-Paving	135,000.00	135,000.00	100.00%
Total Reserve Transfers	562,000.00	562,000.00	100.00%
001-00-6-85 Grant Expenses			
001-00-6-85-00.00 Pass Thru Gr expenditures	0.00	2,640.91	100.00%
Total Grant Expenses	0.00	2,640.91	100.00%
001-00-6-95-95.00 Holley Hall Bond Payment	42,615.00	42,259.02	99.16%
Total GENERAL FUND	2,567,801.00	2,532,492.24	98.62%
001-10 DPW FUND			
001-10-6-10 DPW - Personnel			
001-10-6-10-10.00 Salaries-DPW	275,701.00	263,882.30	95.71%
001-10-6-10-10.10 Salaries - OT Public Work	23,885.00	26,787.73	112.15%
001-10-6-10-12.00 FICA/MEDI	22,400.00	22,122.02	98.76%
001-10-6-10-13.00 Worker's Compensation	16,371.00	12,856.17	78.53%
001-10-6-10-14.00 Health Insurance exp	73,883.00	74,006.46	100.17%
001-10-6-10-15.00 VMERS exp	25,509.00	26,586.28	104.22%
001-10-6-10-18.00 Disability Insurance	2,179.00	1,181.38	54.22%
Total DPW - Personnel	439,928.00	427,422.34	97.16%
001-10-6-20 DPW - Garage			
001-10-6-20-20.00 Training	500.00	720.00	144.00%
001-10-6-20-21.00 Supplies	6,000.00	7,992.19	133.20%
001-10-6-20-24.00 Uniforms	3,000.00	2,050.29	68.34%
001-10-6-20-26.00 Mileage	400.00	1,384.32	346.08%
001-10-6-20-29.00 Prop. & Cas. Insurance	15,151.00	10,443.66	68.93%
001-10-6-20-32.01 Propane	5,200.00	2,996.00	57.62%
001-10-6-20-38.00 Landfill fees	700.00	1,124.84	160.69%
001-10-6-20-38.05 Pager	0.00	627.00	100.00%
001-10-6-20-39.00 Maintenance	4,000.00	5,288.71	132.22%
Total DPW - Garage	34,951.00	32,627.01	93.35%
001-10-6-30 DPW - Utilities			
001-10-6-30-30.00 Heating Fuel	2,500.00	678.03	27.12%

TOWN OF BRISTOL General Ledger
Current Yr Pd: 11 - Budget Status Report
TOWN OF BRISTOL GEN. FUND

Account	Budget	Actual	% of Budget
001-10-6-30-31.00 DPW Telephone	2,100.00	1,821.41	86.73%
001-10-6-30-32.00 DPW Electricity	3,800.00	3,505.22	92.24%
001-10-6-30-33.00 Water Fees	350.00	300.38	85.82%
Total DPW - Utilities	8,750.00	6,305.04	72.06%
001-10-6-40 DPW - Contract Services			
001-10-6-40-30.00 Tree Work	8,600.00	10,100.00	117.44%
Total DPW - Contract Services	8,600.00	10,100.00	117.44%
001-10-6-50 DPW - Road Materials			
001-10-6-50-01.00 Salt	70,000.00	71,045.08	101.49%
001-10-6-50-02.00 Road Gravel	25,000.00	10,680.97	42.72%
001-10-6-50-03.10 Winter Sand	41,000.00	39,159.40	95.51%
001-10-6-50-04.00 Chloride	22,000.00	22,420.00	101.91%
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	2,427.81	121.39%
001-10-6-50-92.00 Miscellaneous Expense	1,000.00	3,961.44	396.14%
Total DPW - Road Materials	161,000.00	149,763.78	93.02%
001-10-6-51 DPW Non Road Material			
001-10-6-51-24.00 Culverts	5,000.00	10,605.15	212.10%
001-10-6-51-25.00 Signs	3,500.00	2,689.67	76.85%
001-10-6-51-29.00 Pavement Markin	7,000.00	1,446.53	20.66%
001-10-6-51-29.05 Sidewalks	0.00	68.21	100.00%
001-10-6-51-29.10 Guard Rail	5,500.00	6,649.00	120.89%
001-10-6-51-30.00 Ditching	15,000.00	2,624.96	17.50%
001-10-6-51-32.30 Storm Drainage	7,000.00	2,369.40	33.85%
001-10-6-51-35.00 Contr. Services	42,800.00	23,474.80	54.85%
Total DPW Non Road Material	85,800.00	49,927.72	58.19%
001-10-6-60 Equipment & Supplies			
001-10-6-60-21.00 Equipment & Supplies	19,000.00	18,618.65	97.99%
001-10-6-60-21.05 Parts	20,000.00	20,260.62	101.30%
001-10-6-60-21.10 Tires	8,000.00	10,863.46	135.79%
001-10-6-60-21.20 Oil & Anti Freeze	3,000.00	3,111.34	103.71%
001-10-6-60-22.00 Fuels	52,000.00	43,832.18	84.29%
001-10-6-60-35.05 Contracted Rep.	12,000.00	9,119.47	76.00%
001-10-6-60-36.00 Rentals	2,700.00	300.00	11.11%
Total Equipment & Supplies	116,700.00	106,105.72	90.92%
001-10-6-85 HWY Grant Expenses			
001-10-6-85-40.00 Permits	3,000.00	0.00	0.00%
001-10-6-85-80.00 FEMA Exp	0.00	22,262.60	100.00%
Total HWY Grant Expenses	3,000.00	22,262.60	742.09%

05/29/25

03:20 pm

TOWN OF BRISTOL General Ledger
Current Yr Pd: 11 - Budget Status Report
TOWN OF BRISTOL GEN. FUND

Page 10 of 10

BristolClerk

Account	Budget	Actual	% of Budget
001-10-6-95 DPW - Debt Payments			
001-10-6-95-00.03 West Street Stormwater	18,894.00	5,977.00	31.63%
001-10-6-95-72.00 Stormwater Bond (2010)	34,920.00	34,919.53	100.00%
Total DPW - Debt Payments	53,814.00	40,896.53	76.00%
Total DPW FUND	912,543.00	845,410.74	92.64%
001-12-6-95 Other Debt Service/Transf			
Total Other Debt Service/Transf	0.00	0.00	0.00%
Total Expenditures	3,480,344.00	3,377,902.98	97.06%
Total TOWN OF BRISTOL GEN. FUND	-112,920.00	817,663.72	
Total All Funds	-112,920.00	817,663.72	