

3/31/2019

Account	Budget	Actual	Actual % of Budget
001-00-5 REVENUES			
001-00-5-10 Taxes			
001-00-5-10-01.25 Fish & Wildlife taxes	790.00	-537.50	68.04%
001-00-5-10-01.30 National Forest payments	13,000.00	0.00	0.00%
001-00-5-10-01.40 Current Use Program	80,000.00	-90,887.00	113.61%
Total Taxes	93,790.00	-91,424.50	97.48%
001-00-5-15 Licenses, Fines, & Fees			
001-00-5-15-01.05 Liquor Licenses	900.00	-755.00	83.89%
001-00-5-15-01.10 Dog Licenses	2,000.00	-1,581.31	79.07%
001-00-5-15-01.15 Dog Fines	350.00	-65.00	18.57%
001-00-5-15-01.20 Police Fines	3,500.00	-4,246.69	121.33%
001-00-5-15-01.25 Town Clerk fees	33,000.00	-28,627.25	86.75%
001-00-5-15-01.26 DMV registration renewals	600.00	-335.00	55.83%
001-00-5-15-01.35 Zoning Fees	9,000.00	-5,839.00	64.88%
001-00-5-15-01.40 School Treasurer's fee	0.00	0.00	0.00%
001-00-5-15-01.45 Insurance Claim Revenue	0.00	0.00	0.00%
Total Licenses, Fines, & Fees	49,350.00	-41,449.25	83.99%
001-00-5-16 Recreation Dept. Revenues			
001-00-5-16-00.00 Rec. Dept. Revenues	48,000.00	-42,224.88	87.97%
001-00-5-16-00.02 Rec. Dept. Town Appropria	9,500.00	-9,500.00	100.00%
001-00-5-16-01.05 Rec. Dept. Youth Center	2,000.00	-2,088.37	104.42%
001-00-5-16-01.06 Rec. Dept. Pottery Studio	13,050.00	-7,410.00	56.78%
001-00-5-16-01.07 Rec. Dept. Great Escape	0.00	0.00	0.00%
001-00-5-16-01.10 Rec Dept. H. Hall Events	3,000.00	-2,290.00	76.33%
001-00-5-16-01.12 Rec. Dept. Holley Hall Re	3,000.00	-3,155.00	105.17%
Total Recreation Dept. Revenues	78,550.00	-66,668.25	84.87%
001-00-5-20 Highway Revenues			
001-00-5-20-01.01 Highway - State Aid	95,850.00	-71,902.51	75.02%
001-00-5-20-01.10 Equipment Use	1,000.00	0.00	0.00%
001-00-5-20-01.15 Garage rent - Water Dept.	500.00	0.00	0.00%
001-00-5-20-01.20 Highway - Miscellaneous	500.00	-2,563.00	512.60%
001-00-5-20-01.25 Grant Revenues	0.00	0.00	0.00%
Total Highway Revenues	97,850.00	-74,465.51	76.10%
001-00-5-30 Reimbursements to Town			
001-00-5-30-01.10 School - town report	0.00	0.00	0.00%
001-00-5-30-01.15 Police Dept. rent	0.00	0.00	0.00%
001-00-5-30-01.20 Library ins. reimb.	984.00	-294.60	29.94%
001-00-5-30-01.25 State - Forest fires	0.00	0.00	0.00%
001-00-5-30-01.37 Act 60 reimbursements	1,683.00	0.00	0.00%
001-00-5-30-01.38 Heavy Rescue Charges	0.00	0.00	0.00%
001-00-5-30-01.40 Donations	0.00	0.00	0.00%
001-00-5-30-01.45 Transfer From Grant	0.00	0.00	0.00%

TOWN OF BRISTOL GEN. FUND

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Account	Budget	Actual	% of Budget
Total Reimbursements to Town	2,667.00	-294.60	11.05%
001-00-5-50 Misc Revenues			
001-00-5-50-01.00 Interest	500.00	-664.78	132.96%
001-00-5-50-01.70 Tree Planting	0.00	0.00	0.00%
001-00-5-50-01.75 Parking permit fees	300.00	-250.00	83.33%
001-00-5-50-01.93 Grant Revenues	0.00	0.00	0.00%
001-00-5-50-01.95 Miscellaneous Revenues	250.00	0.00	0.00%
001-00-5-50-02.00 FEMA Grant	0.00	-9,146.62	100.00%
Total Misc Revenues	1,050.00	-10,061.40	958.23%
001-00-5-60 Tax Revenue			
001-00-5-60-01.00 Taxe Revenue	0.00	-2,721,021.13	100.00%
Total Tax Revenue	0.00	-2,721,021.13	100.00%
001-00-5-70 Delinquent Tax Revenue			
001-00-5-70-01.00 Delinquent Tax	0.00	-12,391.17	100.00%
001-00-5-70-01.01 Delinquent Interest	10,000.00	-8,493.57	84.94%
001-00-5-70-01.02 Delinquent Penalty	16,000.00	-6,307.70	39.42%
Total Delinquent Tax Revenue	26,000.00	-27,192.44	104.59%
001-00-5-85 Transfer from Fund Balanc			
001-00-5-85-00.00 Transfer from Fund Balanc	0.00	0.00	0.00%
Total Transfer from Fund Balanc	0.00	0.00	0.00%
001-00-5-90 Recycling Revenue			
001-00-5-90-00.00 Recycling Revenue	0.00	0.00	0.00%
001-00-5-90-01.01 Recyclable Material Payme	0.00	0.00	0.00%
001-00-5-90-01.02 Recycling User Sticker Fe	0.00	0.00	0.00%
001-00-5-90-01.03 Household Hazardous Waste	0.00	0.00	0.00%
001-00-5-90-02.00 Transfer from Landfill	0.00	0.00	0.00%
Total Recycling Revenue	0.00	0.00	0.00%
Total REVENUES	349,257.00	-3,032,577.08	868.29%
Total Revenues	349,257.00	-3,032,577.08	868.29%
001-10 HIGHWAY FUND			
001-10-6-06 Highway - Personnel			
001-10-6-06-10.00 Highway/Salaries	-259,536.00	168,545.66	64.94%
001-10-6-06-10.10 Highway/Salaries - OT	-23,500.00	24,556.03	104.49%
001-10-6-06-12.00 Highway/FICA	-21,531.00	13,848.23	64.32%
001-10-6-06-13.00 Highway/MEDI	0.00	0.00	0.00%

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001-10-6-06-14.00 Highway/Health Insurance	-67,014.00	65,329.27	97.49%
001-10-6-06-15.00 Highway/State Retirement	-20,992.00	14,089.91	67.12%
001-10-6-06-16.00 Highway/Worker's Comp.	-24,218.00	24,762.27	102.25%
001-10-6-06-18.00 Highway/Disability Ins.	-2,460.00	1,525.40	62.01%
001-10-6-06-19.00 Highway/Uniforms	-2,500.00	1,370.99	54.84%
001-10-6-06-19.01 Highway/Mileage	-400.00	0.00	0.00%
001-10-6-06-20.00 Highway/Training	-600.00	319.00	53.17%
001-10-6-06-40.00 Highway/Prop. & Casualty	-12,697.00	11,827.08	93.15%
Total Highway - Personnel	-435,448.00	326,173.84	74.91%
001-10-6-07 Highway - Equipment			
001-10-6-07-21.00 Equipment/Supplies	-16,000.00	9,661.47	60.38%
001-10-6-07-21.05 Equipment/Parts	-13,000.00	8,039.64	61.84%
001-10-6-07-21.10 Equipment/Tires	-6,000.00	1,952.01	32.53%
001-10-6-07-22.00 Equipment/Fuels	-45,000.00	30,978.28	68.84%
001-10-6-07-22.05 Equipment/Oil,Anti-freeze	-2,500.00	2,422.35	96.89%
001-10-6-07-35.00 Equipment/Purchases	-2,600.00	789.88	30.38%
001-10-6-07-35.05 Equipment/Contracted Rep.	-15,000.00	1,787.42	11.92%
001-10-6-07-36.00 Equipment/Rents	-500.00	0.00	0.00%
Total Highway - Equipment	-100,600.00	55,631.05	55.30%
001-10-6-08 Highway - Garage			
001-10-6-08-21.00 Garage/Supplies	-5,500.00	4,390.99	79.84%
001-10-6-08-32.00 Garage/Heating Fuel	-4,000.00	2,189.61	54.74%
001-10-6-08-32.01 Garage/Propane	-3,000.00	2,425.00	80.83%
001-10-6-08-33.00 Garage/Electricity	-3,600.00	2,881.06	80.03%
001-10-6-08-38.01 Garage/Telephone	-2,100.00	2,021.69	96.27%
001-10-6-08-38.05 Garage/Pager	-1,000.00	540.00	54.00%
001-10-6-08-39.05 Garage/Maintenance	-2,500.00	1,180.65	47.23%
001-10-6-08-80.10 Garage/Water bill	-300.00	129.86	43.29%
001-10-6-08-80.15 Garage/Landfill fees	-600.00	295.00	49.17%
Total Highway - Garage	-22,600.00	16,053.86	71.03%
001-10-6-09 Highway - General			
001-10-6-09-21.05 General/Road Gravel	-22,000.00	8,400.75	38.19%
001-10-6-09-21.10 General/Winter Sand	-32,000.00	23,408.00	73.15%
001-10-6-09-21.20 General/Salt	-50,000.00	65,010.44	130.02%
001-10-6-09-21.25 General/Chloride	-22,000.00	0.00	0.00%
001-10-6-09-23.00 General/Contr. Re-paving	0.00	0.00	0.00%
001-10-6-09-23.05 General/Patch	-1,000.00	1,219.00	121.90%
001-10-6-09-24.00 General/Culverts	-4,500.00	1,453.82	32.31%
001-10-6-09-25.00 General/Signs	-4,000.00	1,178.73	29.47%
001-10-6-09-28.00 General/Tree Work	-6,000.00	4,600.00	76.67%
001-10-6-09-29.00 General / Pavement Markin	-1,000.00	0.00	0.00%
001-10-6-09-29.05 General/Sidewalks	0.00	0.00	0.00%
001-10-6-09-29.10 General/Guard Rail	-2,500.00	2,620.00	104.80%
001-10-6-09-32.30 General/Storm Drainage	-1,000.00	240.00	24.00%

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001-10-6-09-35.00 General/Contr. Services	-15,000.00	6,395.50	42.64%
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	536.00	53.60%
Total Highway - General	-165,000.00	115,062.24	69.73%
001-10-6-30 Highway - Loan payments			
001-10-6-30-00.01 Stormwater Bond (2010)	-34,920.00	34,919.53	100.00%
001-10-6-30-00.02 South St. Bridge Replacem	-16,974.00	32,643.15	192.31%
Total Highway - Loan payments	-51,894.00	67,562.68	130.19%
Total HIGHWAY FUND	-775,542.00	580,483.67	74.85%
001-12 GENERAL FUND			
001-12-6-06 Administrator's Office			
001-12-6-06-10.01 Admin./Administrator Sal.	-78,875.00	57,494.91	72.89%
001-12-6-06-10.02 Admin./Secretary Salary	0.00	0.00	0.00%
001-12-6-06-10.03 Admin./Additional Labor	0.00	0.00	0.00%
001-12-6-06-12.00 Admin./FICA	-7,424.00	4,410.85	59.41%
001-12-6-06-13.00 Admin./MEDI	0.00	0.00	0.00%
001-12-6-06-14.00 Admin./Health Insurance	-15,298.00	14,585.77	95.34%
001-12-6-06-15.00 Admin./State Retirement	-5,817.00	5,567.87	95.72%
001-12-6-06-16.00 Admin./Worker's Comp.	-395.00	406.29	102.86%
001-12-6-06-18.00 Admin./Disability Ins.	-814.00	651.40	80.02%
001-12-6-06-19.00 Admin./Mileage	-1,500.00	1,179.10	78.61%
001-12-6-06-20.00 Admin./Training	-250.00	115.00	46.00%
Total Administrator's Office	-110,373.00	84,411.19	76.48%
001-12-6-07 General Expenses			
001-12-6-07-21.00 General/Supplies	-2,750.00	1,202.78	43.74%
001-12-6-07-21.10 General/Furnishings	-300.00	0.00	0.00%
001-12-6-07-21.20 General/Equipment	-3,000.00	1,570.49	52.35%
001-12-6-07-21.25 General/Computer	-500.00	490.57	98.11%
001-12-6-07-30.00 General/Off. Machine Serv	-300.00	0.00	0.00%
001-12-6-07-34.00 General/Advertising	-2,000.00	1,612.26	80.61%
001-12-6-07-37.00 General/Postage	-4,000.00	2,848.19	71.20%
001-12-6-07-38.00 General/Telephone	-2,300.00	1,896.30	82.45%
001-12-6-07-39.00 General/Custodial	0.00	0.00	0.00%
001-12-6-07-40.30 General/P.O.L. Ins.	-11,358.00	13,021.45	114.65%
001-12-6-07-80.15 General/Landfill fees	-525.00	295.00	56.19%
001-12-6-07-95.00 General/Miscellaneous	-1,500.00	707.48	47.17%
Total General Expenses	-28,533.00	23,644.52	82.87%
001-12-6-08 Professional Fees			
001-12-6-08-45.00 Professional Fees/Atty.	-5,000.00	22,133.88	442.68%
001-12-6-08-46.00 Professional Fees/Acct.	-22,000.00	27,913.00	126.88%
001-12-6-08-95.00 Professional Fees/Other	0.00	0.00	0.00%

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TOWN OF BRISTOL General Ledger
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Account	Budget	Actual	Actual % of Budget
Total Professional Fees	-27,000.00	50,046.88	185.36%
001-12-6-09 Town Report			
001-12-6-09-37.00 Town Report/Postage	0.00	0.00	0.00%
001-12-6-09-47.00 Town Report/Printing	-1,200.00	1,214.00	101.17%
Total Town Report	-1,200.00	1,214.00	101.17%
001-12-6-10 Holley Hall			
001-12-6-10-21.00 Holley Hall/Supplies	-1,100.00	911.17	82.83%
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	-4,250.00	4,953.17	116.55%
001-12-6-10-33.00 Holley Hall/Electricity	-4,000.00	3,912.83	97.82%
001-12-6-10-39.00 Holley Hall/Custodial	-4,840.00	4,630.72	95.68%
001-12-6-10-39.05 Holley Hall/Bldg. Maint.	-6,250.00	7,144.77	114.32%
001-12-6-10-40.00 Holley Hall/Prop. & Cas.	-4,290.00	5,149.41	120.03%
001-12-6-10-45.00 Holley Hall /Bond	-53,690.00	73,208.31	136.35%
001-12-6-10-80.00 Holley Hall/Sewer Fees	-550.00	519.84	94.52%
001-12-6-10-80.10 Holley Hall/Water fees	-300.00	137.71	45.90%
Total Holley Hall	-79,520.00	100,567.93	126.47%
001-12-6-11 Town Parks			
001-12-6-11-21.00 Town Parks/Supplies	-800.00	42.27	5.28%
001-12-6-11-33.00 Town Parks/Electricity	-1,500.00	1,089.52	72.63%
001-12-6-11-40.00 Town Parks/Prop. & Cas. I	-2,009.00	1,786.53	88.93%
001-12-6-11-51.00 Town Parks/Mowing,Maint.	-11,000.00	2,935.01	26.68%
001-12-6-11-52.00 Town Parks/Tree Planting	0.00	0.00	0.00%
001-12-6-11-53.00 Town Parks/ Sycamore Port	-440.00	330.00	75.00%
001-12-6-11-54.00 Town Parks/Maint.-not mow	-2,000.00	1,844.62	92.23%
001-12-6-11-55.00 Town Parks/Fountain	0.00	0.00	0.00%
001-12-6-11-80.15 Town Parks/Landfill fees	-1,450.00	823.00	56.76%
001-12-6-11-95.00 Town Parks/Miscellaneous	0.00	0.00	0.00%
Total Town Parks	-19,199.00	8,850.95	46.10%
001-12-6-12 Planning and Zoning			
001-12-6-12-10.00 Planning/Zoning Salaries	-22,688.00	14,474.26	63.80%
001-12-6-12-12.00 Planning/Zoning FICA	-1,758.00	1,089.04	61.95%
001-12-6-12-13.00 Planning/Zoning MEDI	0.00	0.00	0.00%
001-12-6-12-14.00 Planning/Zoning/Health In	-822.00	532.10	64.73%
001-12-6-12-15.00 Planning/Zoning Retirement	-265.00	66.83	25.22%
001-12-6-12-16.00 Planning/Zoning Workers C	-198.00	203.15	102.60%
001-12-6-12-18.00 Planning/Zoning Dis. Ins.	-34.00	28.50	83.82%
001-12-6-12-19.00 Planning/Zoning Mileage	-100.00	0.00	0.00%
001-12-6-12-20.00 Planning/Zoning Training	-300.00	60.00	20.00%
001-12-6-12-21.00 Planning/Zoning Supplies	-250.00	567.98	227.19%
001-12-6-12-25.00 Planning/Zoning Computer	-1,780.00	1,267.32	71.20%
001-12-6-12-34.00 Planning/Zoning Advertis.	-650.00	120.13	18.48%

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001-12-6-12-37.00 Planning/Zoning Postage	-500.00	91.49	18.30%
001-12-6-12-45.00 Planning/Zoning Att. Fee	-3,500.00	0.00	0.00%
001-12-6-12-46.00 Planning/Zoning Planning	-6,000.00	0.00	0.00%
001-12-6-12-47.00 Planning/Zoning Printing	-200.00	0.00	0.00%
001-12-6-12-47.01 Planning/Zoning Meetings	-700.00	375.00	53.57%
001-12-6-12-48.00 Planning/Zoning tire remo	0.00	0.00	0.00%
001-12-6-12-49.00 Planning/Zoning St Map Pr	0.00	0.00	0.00%
Total Planning and Zoning	-39,745.00	18,875.80	47.49%
001-12-6-13 Public Safety			
001-12-6-13-10.00 Public Safety/Dog Officer	-1,600.00	1,000.00	62.50%
001-12-6-13-12.00 Public Safety/Canine/FICA	-124.00	76.50	61.69%
001-12-6-13-13.00 Public Safety/Canine/MEDI	0.00	0.00	0.00%
001-12-6-13-25.00 Public Safety/Signs	0.00	0.00	0.00%
001-12-6-13-32.00 Public Safety/Dog pound	-1,250.00	591.25	47.30%
001-12-6-13-32.15 Public Safety/St. Lights	-28,500.00	17,485.87	61.35%
001-12-6-13-58.00 Public Safety/Town Traffic	-10,000.00	7,501.00	75.01%
001-12-6-13-58.50 Public Safety/Non-District	-5,000.00	2,655.00	53.10%
001-12-6-13-59.00 Public Safety/Supplies	0.00	0.00	0.00%
001-12-6-13-60.00 Public Safety/Town Fires	0.00	0.00	0.00%
Total Public Safety	-46,474.00	29,309.62	63.07%
001-12-6-14 Meetings & Elections			
001-12-6-14-00.00 Election Workers	-2,000.00	2,323.05	116.15%
001-12-6-14-21.00 Election Supplies	-2,900.00	3,103.82	107.03%
Total Meetings & Elections	-4,900.00	5,426.87	110.75%
001-12-6-15 Town Officers			
001-12-6-15-10.00 Officers/Salaries	-7,500.00	4,258.67	56.78%
001-12-6-15-10.01 Officers/Tax Collector	-5,228.00	3,916.52	74.91%
001-12-6-15-10.02 Officers/Health Officer	-500.00	0.00	0.00%
001-12-6-15-12.00 Officers/FICA	-975.00	589.94	60.51%
001-12-6-15-13.00 Officers/MEDI	0.00	0.00	0.00%
001-12-6-15-20.00 Officers/Training	-200.00	60.00	30.00%
001-12-6-15-21.00 Conservation Commission	-350.00	50.00	14.29%
001-12-6-15-22.00 Energy Committee	-100.00	0.00	0.00%
Total Town Officers	-14,853.00	8,875.13	59.75%
001-12-6-16 Listing Department			
001-12-6-16-10.00 Listing Dept./Salaries	-17,047.00	8,494.14	49.83%
001-12-6-16-10.05 Listing Dept./Reappraisal	0.00	0.00	0.00%
001-12-6-16-12.00 Listing Dept./FICA	-1,321.00	649.81	49.19%
001-12-6-16-13.00 Listing Dept./MEDI	0.00	0.00	0.00%
001-12-6-16-16.00 Listing Dept./Work. Comp	-198.00	203.15	102.60%
001-12-6-16-19.00 Listing Dept./Mileage	-250.00	0.00	0.00%
001-12-6-16-20.00 Listing Dept./Training	-250.00	0.00	0.00%

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001-12-6-16-21.00 Listing Dept./Supplies	-350.00	189.11	54.03%
001-12-6-16-21.10 Listing Dept./Software	-1,500.00	1,329.66	88.64%
001-12-6-16-21.20 Listing Dept./Equipment	-200.00	0.00	0.00%
001-12-6-16-37.00 Listing Dept./Postage	-400.00	127.81	31.95%
001-12-6-16-38.00 Listing Dept./Telephone	-900.00	698.52	77.61%
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	-500.00	0.00	0.00%
001-12-6-16-66.00 Listing Dept./Map Maint.	-1,500.00	146.25	9.75%
001-12-6-16-95.00 Listing Dept./Misc.	-100.00	0.00	0.00%
Total Listing Department	-24,816.00	11,838.45	47.70%
001-12-6-17 Clerk/Treasurer's Office			
001-12-6-17-10.00 Clerk's Off./Clk. Salary	-82,868.00	57,152.44	68.97%
001-12-6-17-10.02 Clerk's Off./Asst. Salary	0.00	0.00	0.00%
001-12-6-17-12.00 Clerk's Off./FICA	-6,422.00	4,148.67	64.60%
001-12-6-17-13.00 Clerk's Off./MEDI	0.00	0.00	0.00%
001-12-6-17-14.00 Clerk's Off./Health Ins.	-20,142.00	16,219.30	80.52%
001-12-6-17-15.00 Clerk's Off./Retirement	-3,949.00	2,983.44	75.55%
001-12-6-17-16.00 Clerk's Off./Work. Comp.	-395.00	406.29	102.86%
001-12-6-17-18.00 Clerk's Off./Disab. Ins.	-501.00	582.03	116.17%
001-12-6-17-20.00 Clerk's Off./Training	-300.00	300.00	100.00%
001-12-6-17-21.00 Clerk's Off./Supplies	-3,800.00	3,510.26	92.38%
001-12-6-17-21.10 Clerk's Off./Comp. progra	-1,400.00	1,259.66	89.98%
001-12-6-17-21.20 Clerk's Off./Equipment	-750.00	202.49	27.00%
001-12-6-17-37.00 Clerk's Off./Postage	-1,300.00	456.05	35.08%
001-12-6-17-38.00 Clerk's Off./Telephone	-1,850.00	1,395.01	75.41%
001-12-6-17-85.00 Clerk's Off./Record Rest.	0.00	0.00	0.00%
001-12-6-17-85.01 Clerk's Off./Microfilming	-550.00	198.20	36.04%
001-12-6-17-95.00 Clerk's Off./Misc.	-200.00	250.00	125.00%
Total Clerk/Treasurer's Office	-124,427.00	89,063.84	71.58%
001-12-6-18 Howden Hall			
001-12-6-18-21.00 Howden Hall/Supplies	-200.00	5.79	2.90%
001-12-6-18-32.00 Howden Hall/Heating Fuels	-1,695.00	1,584.93	93.51%
001-12-6-18-33.00 Howden Hall/Electricity	-1,600.00	759.48	47.47%
001-12-6-18-38.00 Howden Hall/Telephone	-560.00	0.00	0.00%
001-12-6-18-40.00 Howden Hall/Prop. & Cas.	-4,017.00	3,573.06	88.95%
001-12-6-18-44.00 Howden Hall/Services	-1,550.00	1,610.52	103.90%
001-12-6-18-53.00 Howden Hall/Coach House.	0.00	0.00	0.00%
001-12-6-18-80.10 Howden Hall/Water fees	-225.00	207.63	92.28%
001-12-6-18-80.20 Howden Hall/Debt Service	-7,207.00	7,202.48	99.94%
Total Howden Hall	-17,054.00	14,943.89	87.63%
001-12-6-19 Lawrence Memorial Library			
001-12-6-19-14.00 Library/Health Insurance	0.00	0.00	0.00%
001-12-6-19-16.00 Library/Work. Comp. Ins.	-395.00	406.82	102.99%
001-12-6-19-18.00 Library/Disability Ins.	-589.00	491.00	83.36%

TOWN OF BRISTOL GEN. FUND

3/31/2019

Account	Budget	Actual	% of Budget
001-12-6-19-20.00 Library/Maintenance	-250.00	150.00	60.00%
001-12-6-19-40.00 Library/Prop. & Cas. Ins.	-2,151.00	2,017.73	93.80%
Total Lawrence Memorial Library	-3,385.00	3,065.55	90.56%
001-12-6-20 Cemetery Care			
001-12-6-20-00.00 Cemetery Care	-3,500.00	3,406.81	97.34%
Total Cemetery Care	-3,500.00	3,406.81	97.34%
001-12-6-24 Fire Department			
001-12-6-24-10.00 Fire/Labor	-30,625.00	14,362.48	46.90%
001-12-6-24-12.00 Fire/FICA	-2,373.00	1,127.73	47.52%
001-12-6-24-13.00 Fire/MEDI	0.00	0.00	0.00%
001-12-6-24-15.00 Fire/Dues	-910.00	900.00	98.90%
001-12-6-24-20.00 Fire/Training	-2,700.00	1,131.00	41.89%
001-12-6-24-20.02 Fire/OSHA requirements	-5,600.00	268.04	4.79%
001-12-6-24-21.00 Fire/Supplies	-8,860.00	6,398.06	72.21%
001-12-6-24-32.02 Fire/Electricity	-8,000.00	6,045.27	75.57%
001-12-6-24-32.03 Fire/Propane	-6,000.00	4,486.05	74.77%
001-12-6-24-33.00 Fire/Gas and Oil	-2,500.00	1,878.26	75.13%
001-12-6-24-38.00 Fire/Telephone	-3,600.00	2,880.12	80.00%
001-12-6-24-38.10 Fire/Dispatching	-3,850.00	3,149.45	81.80%
001-12-6-24-39.01 Fire/Building Maintenance	-12,500.00	14,564.79	116.52%
001-12-6-24-40.00 Fire/Worker's Comp. Ins.	-4,790.00	4,785.96	99.92%
001-12-6-24-40.01 Fire/Accident & Dis. Ins.	-2,400.00	0.00	0.00%
001-12-6-24-80.00 Fire/Prop. & Casualty Ins	-16,313.00	13,332.23	81.73%
001-12-6-24-80.10 Fire/Water fees	-500.00	136.99	27.40%
001-12-6-24-80.15 Fire/Landfill fees	0.00	0.00	0.00%
001-12-6-24-83.00 Fire/Hose Replacement	-2,982.00	1,391.55	46.66%
001-12-6-24-83.15 Fire/Tower lease	-3,477.00	2,898.40	83.36%
001-12-6-24-84.00 Fire/Radios - Repair	-6,500.00	1,214.75	18.69%
001-12-6-24-85.00 Fire/Radios - Replacement	0.00	0.00	0.00%
001-12-6-24-85.10 Fire/Repairs to FF Equip.	-4,500.00	2,642.89	58.73%
001-12-6-24-86.00 Fire/Tanker -2007 Eng. Ta	0.00	0.00	0.00%
001-12-6-24-86.05 Fire/Pumper - Hose reel	0.00	0.00	0.00%
001-12-6-24-88.00 Fire/Pumper - 1997 Engine	0.00	-23.81	100.00%
001-12-6-24-88.01 Fire/Utility Vehicle Rep.	0.00	0.00	0.00%
001-12-6-24-88.05 Heavy Rescue Vehicle Repa	0.00	0.00	0.00%
001-12-6-24-88.10 Fire/Storage Heavy Rescue	0.00	0.00	0.00%
001-12-6-24-88.20 Fire/Brush Truck	0.00	0.00	0.00%
001-12-6-24-89.03 Fire/Bond payment Tanker	-31,722.00	30,565.15	96.35%
001-12-6-24-89.05 Fire/Bond Facility	-143,450.00	139,510.13	97.25%
001-12-6-24-90.00 Fire/Fire Prevention	-400.00	334.95	83.74%
001-12-6-24-95.00 Fire/Miscellaneous	-200.00	0.00	0.00%
001-12-6-24-95.75 Fire/Homeland Security	0.00	0.00	0.00%
001-12-6-24-95.80 Fire/Uniforms	-4,000.00	5,077.79	126.94%
001-12-6-24-95.85 Fire/PPE	-13,000.00	6,406.29	49.28%
001-12-6-24-95.90 Fire/Apparatus Service	-25,000.00	21,069.19	84.28%
Total Fire Department	-346,752.00	286,533.71	82.63%

TOWN OF BRISTOL GEN. FUND

3/31/2019

Account	Budget	Actual	Actual % of Budget
001-12-6-26 Recreation Department			
001-12-6-26-10.00 Rec. Dept./Labor	-82,100.00	44,264.71	53.92%
001-12-6-26-10.01 Rec. Dept./Addit. Labor	-500.00	0.00	0.00%
001-12-6-26-12.00 Rec. Dept./FICA	-4,363.00	3,175.27	72.78%
001-12-6-26-13.00 Rec. Dept./MEDI	0.00	0.00	0.00%
001-12-6-26-14.00 Rec. Dept./Health Ins.	-9,350.00	24,352.58	260.46%
001-12-6-26-15.00 Rec. Dept./State Retire.	-3,422.00	3,691.34	107.87%
001-12-6-26-16.00 Rec. Dept./Work. Comp.	-2,260.00	2,788.52	123.39%
001-12-6-26-18.00 Rec. Dept./Disability Ins	-474.00	717.48	151.37%
001-12-6-26-18.01 Rec. Dept. / Liability In	-1,500.00	0.00	0.00%
001-12-6-26-19.00 Rec. Dept./Mileage	-350.00	0.00	0.00%
001-12-6-26-20.00 Rec. Dept./Training	-500.00	1,097.81	219.56%
001-12-6-26-21.00 Rec. Dept./Supplies	-1,000.00	988.64	98.86%
001-12-6-26-21.20 Rec. Dept./Equipment	-6,000.00	4,010.09	66.83%
001-12-6-26-30.00 Rec. Dept./Copier	0.00	0.00	0.00%
001-12-6-26-32.00 Rec. Dept./Rec. Bldg. Oil	0.00	0.00	0.00%
001-12-6-26-33.00 Rec. Dept./Pottery Elec.	0.00	0.00	0.00%
001-12-6-26-34.00 Rec. Dept./Advertising	-2,500.00	511.24	20.45%
001-12-6-26-36.00 Rec. Dept./Facilities Ren	-1,100.00	1,430.00	130.00%
001-12-6-26-37.00 Rec. Dept./Postage	-200.00	32.38	16.19%
001-12-6-26-38.00 Rec. Dept./Telephone	-1,700.00	1,260.62	74.15%
001-12-6-26-39.01 Rec. Dept./Holley H. Cust	-2,800.00	1,100.00	39.29%
001-12-6-26-47.00 Rec. Dept./Printing	-2,000.00	1,715.71	85.79%
001-12-6-26-60.00 Rec. Dept./Programs	-30,300.00	28,663.99	94.60%
001-12-6-26-60.01 Rec. Dept./Events	-4,500.00	1,602.13	35.60%
001-12-6-26-80.15 Rec. Dept./Landfill fees	0.00	0.00	0.00%
001-12-6-26-80.20 Rec. Dept./Fees	-350.00	28.02	8.01%
001-12-6-26-95.00 Rec. Dept./Miscellaneous	-300.00	0.00	0.00%
Total Recreation Department	-157,569.00	121,430.53	77.06%
001-12-6-27 Youth Center/Skate Park			
001-12-6-27-10.00 Youth Ctr./Labor	-21,738.00	20,696.25	95.21%
001-12-6-27-10.01 Youth Ctr./Addit. Labor	-11,962.00	9,773.39	81.70%
001-12-6-27-12.00 Youth Ctr/FICA and MEDI	-2,224.00	2,320.11	104.32%
001-12-6-27-14.00 Youth Ctr/Health Ins.	-9,350.00	-221.76	-2.37%
001-12-6-27-15.00 Youth Ctr/Retirement	-1,234.00	1,907.78	154.60%
001-12-6-27-16.00 Youth Ctr/Work. Comp.	-2,260.00	2,788.52	123.39%
001-12-6-27-18.00 Youth Ctr/Disability Ins.	-352.00	316.89	90.03%
001-12-6-27-19.00 Youth Ctr/Sk. Park/Travel	-400.00	86.85	21.71%
001-12-6-27-20.00 Youth Ctr/Sk. Park/ Rent	-7,200.00	6,000.00	83.33%
001-12-6-27-21.00 Youth Ctr/Sk. Park/Suppli	-1,000.00	622.83	62.28%
001-12-6-27-21.10 Youth Ctr/Sk. Park/Food	-2,500.00	1,750.87	70.03%
001-12-6-27-21.20 Youth Ctr/Sk. Park/Equipm	0.00	0.00	0.00%
001-12-6-27-32.00 Youth Ctr/Sk. Park/Heat	-2,000.00	1,771.44	88.57%
001-12-6-27-33.00 Youth Ctr/Sk. Park/Elect.	-1,600.00	1,026.77	64.17%
001-12-6-27-38.00 Youth Ctr/Sk. Park/ Phone	-1,300.00	1,084.76	83.44%
001-12-6-27-60.00 Youth Ctr/Sk. Park/Progra	-1,800.00	1,156.27	64.24%
001-12-6-27-60.10 Youth Ctr/Sk. Pk/Spec Event	0.00	2.98	100.00%

TOWN OF BRISTOL GEN. FUND

3/31/2019

Account	Budget	Actual	% of Budget
001-12-6-27-65.00 Youth Ctr./Sk. Park/Wksho	0.00	0.00	0.00%
001-12-6-27-80.10 Youth Ctr/Sk. Park/Water	-275.00	150.35	54.67%
001-12-6-27-80.15 Youth Ctr/Sk. Park/Landfi	-250.00	295.00	118.00%
001-12-6-27-80.39 Youth Ctr./Maintenance	-1,000.00	459.72	45.97%
001-12-6-27-80.40 Youth Ctr/Other	0.00	0.00	0.00%
Total Youth Center/Skate Park	-68,445.00	51,989.02	75.96%
001-12-6-28 Pottery Studio			
001-12-6-28-10.00 Pottery Studio/ Labor	-12,800.00	10,662.50	83.30%
001-12-6-28-21.00 Pottery Studio/Supplies	-850.00	103.47	12.17%
001-12-6-28-21.20 Pottery Studio/Kiln	-820.00	418.72	51.06%
001-12-6-28-32.00 Pottery Studio/Heat	-1,000.00	458.12	45.81%
001-12-6-28-33.00 Pottery Studio/Electricit	-400.00	282.42	70.61%
001-12-6-28-36.00 Pottery Studio/Rent	-7,800.00	6,500.00	83.33%
001-12-6-28-38.00 Pottery Studio/Telephone	-510.00	440.33	86.34%
001-12-6-28-60.00 Pottery Studio/ Instructo	0.00	0.00	0.00%
001-12-6-28-80.00 Pottery Studio/Sewer fee	0.00	0.00	0.00%
001-12-6-28-80.10 Pottery Studio/Water	0.00	0.00	0.00%
Total Pottery Studio	-24,180.00	18,665.56	78.02%
001-12-6-30 Other Debt Service/Transf			
001-12-6-30-00.00 Other Debt Serv. - Prin.	0.00	0.00	0.00%
001-12-6-30-89.00 Tax Anticipation Interest	-1,100.00	935.48	85.04%
001-12-6-30-95.00 Other Debt Serv. - Landfi	0.00	0.00	0.00%
001-12-6-30-96.00 Transfers	0.00	0.00	0.00%
Total Other Debt Service/Transf	-1,100.00	935.48	85.04%
001-12-6-40 Dues, Taxes, Contribution			
001-12-6-40-00.05 Add. Cty. Reg. Planning	-4,971.00	5,509.02	110.82%
001-12-6-40-00.10 Vt. League of Cities,Town	-5,537.00	5,537.00	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	0.00	0.00%
001-12-6-40-00.35 Hoilday Committee	-400.00	0.00	0.00%
001-12-6-40-00.40 County Tax	-14,000.00	13,427.20	95.91%
001-12-6-40-00.50 Chamber of Commerce	0.00	175.00	100.00%
001-12-6-40-90.00 Tax Abatement Expense	0.00	3,399.11	100.00%
001-12-6-40-95.00 Miscellaneous	0.00	35.00	100.00%
Total Dues, Taxes, Contribution	-29,908.00	28,082.33	93.90%
001-12-6-50 Municipal Solid Waste Pro			
001-12-6-50-00.01 Recycling Hauling Process	0.00	0.00	0.00%
001-12-6-50-00.02 Recycling Labor	0.00	0.00	0.00%
001-12-6-50-00.03 Recycling Manager's Salar	0.00	0.00	0.00%
001-12-6-50-00.04 Worker's Compensation	0.00	0.00	0.00%
001-12-6-50-00.05 Fica	0.00	0.00	0.00%
001-12-6-50-00.06 Equipment Use	0.00	0.00	0.00%

TOWN OF BRISTOL GEN. FUND

3/31/2019

Account	Budget	Actual	% of Budget
001-12-6-50-00.07 Household Hazardous Waste	0.00	0.00	0.00%
001-12-6-50-00.08 Solid Waste Education Pro	0.00	0.00	0.00%
001-12-6-50-00.09 Solid Waste Planning	0.00	0.00	0.00%
001-12-6-50-00.10 Electricity	0.00	0.00	0.00%
001-12-6-50-00.11 Post Closure Monitoring	-4,000.00	2,643.70	66.09%
001-12-6-50-00.12 Landfill Closure	0.00	0.00	0.00%
Total Municipal Solid Waste Pro	-4,000.00	2,643.70	66.09%
001-12-6-55-00.00 FEMA Exp	0.00	0.00	0.00%
001-12-6-90 Voted Appropriations			
001-12-6-90-00.05 Capital Equipment Fund	-100,000.00	0.00	0.00%
001-12-6-90-00.06 Capital Sidewalk Fund	-35,000.00	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	-70,000.00	0.00	0.00%
001-12-6-90-00.09 Capital Technology Fund	-5,000.00	0.00	0.00%
001-12-6-90-00.10 Capital Building Fund	-30,000.00	0.00	0.00%
001-12-6-90-00.11 Capital Bldg Fund Howden	0.00	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	0.00	0.00	0.00%
001-12-6-90-00.14 Capital Roads-Paving	-100,000.00	0.00	0.00%
001-12-6-90-00.15 Library Appropriation	-137,872.00	114,893.30	83.33%
001-12-6-90-00.16 Conservation Reserve Fund	-10,000.00	0.00	0.00%
001-12-6-90-00.17 Town Office Temp. Rent	0.00	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	-22,000.00	22,000.00	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%
001-12-6-90-00.27 Charter House	-2,100.00	2,100.00	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%
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%
001-12-6-90-00.42 Hospice Volunteer Service	-1,200.00	1,200.00	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%
001-12-6-90-00.54 Bristol After School Prog	-1,275.00	1,275.00	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%
001-12-6-90-00.60 Addison Otter Swim Team	0.00	0.00	0.00%
001-12-6-90-00.61 NEAT T.V.	-3,500.00	3,500.00	100.00%

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TOWN OF BRISTOL General Ledger
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TOWN OF BRISTOL GEN. FUND

3/31/2019

Account	Budget	Actual	% of Budget
001-12-6-90-00.62 Bristol CORE	-10,000.00	10,000.00	100.00%
001-12-6-90-00.63 A.C T.R. Tri Town Expansi	0.00	0.00	0.00%
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%
001-12-6-90-06.66 AC Restorative Justice	-1,150.00	1,150.00	100.00%
Total Voted Appropriations	-682,728.00	244,749.30	35.85%
Total GENERAL FUND	-1,859,661.00	1,208,771.06	65.00%
Total Expenditures	-2,635,203.00	1,789,254.73	67.90%
Total TOWN OF BRISTOL GEN. FUND	-2,285,946.00	-1,243,322.35	
Total All Funds	-2,285,946.00	-1,243,322.35	

WATER DEPARTMENT
3/31/2019

Account	Budget	Actual	% of Budget
003-00-4 TRANSFERS			
003-00-4-00-00.00 Transfer	0.00	0.00	0.00%
Total TRANSFERS	0.00	0.00	0.00%
003-00-5 REVENUES			
003-00-5-10-01.00 Water Rents	252,000.00	-214,535.41	85.13%
003-00-5-10-01.05 Interest and penalty rec.	4,000.00	-2,209.41	55.24%
003-00-5-10-02.00 Water Services	500.00	-1,000.00	200.00%
003-00-5-10-25.00 Transfer	0.00	0.00	0.00%
003-00-5-20-01.00 Interest	0.00	0.00	0.00%
003-00-5-20-02.00 Sugar Woods Revenue	950.00	0.00	0.00%
003-00-5-20-05.00 Transfer In-Capital Asset	0.00	0.00	0.00%
003-00-5-20-90.00 Miscellaneous revenues	100.00	0.00	0.00%
Total REVENUES	257,550.00	-217,744.82	84.54%
Total Revenues	257,550.00	-217,744.82	84.54%
003-00-6 EXPENDITURES			
003-00-6-06-10.00 Personnel/Labor	-2,000.00	857.06	42.85%
003-00-6-06-10.02 Personnel/Clerical	-10,420.00	7,417.26	71.18%
003-00-6-06-10.20 Personnel/Administration	0.00	0.00	0.00%
003-00-6-06-12.00 Personnel/FICA	-810.00	589.05	72.72%
003-00-6-06-13.00 Personnel/MEDI	0.00	0.00	0.00%
003-00-6-06-14.00 Personnel/Health Ins.	-2,080.00	1,567.81	75.38%
003-00-6-06-15.00 Personnel/State Retire.	-770.00	197.68	25.67%
003-00-6-06-16.00 Personnel/Worker's Comp.	0.00	0.00	0.00%
003-00-6-06-18.00 Personnel/Disability Ins.	-115.00	92.50	80.43%
003-00-6-06-19.00 Personnel/Uniforms	0.00	0.00	0.00%
003-00-6-06-20.00 Personnel/Training	0.00	0.00	0.00%
003-00-6-06-21.00 Supplies	-10,000.00	7,309.76	73.10%
003-00-6-06-21.15 Supplies - computer	0.00	0.00	0.00%
003-00-6-06-21.20 Meters/Touchpads	-855.00	0.00	0.00%
003-00-6-06-31.31 Vehicle Overhead & Maint.	0.00	0.00	0.00%
003-00-6-06-33.20 Electricity/Brigg's Hill	0.00	0.00	0.00%
003-00-6-06-33.40 Electricity/New Pump	-33,000.00	23,407.81	70.93%
003-00-6-06-33.50 Electricity/Basin St Bldg	-500.00	173.26	34.65%
003-00-6-06-34.00 Operating Contract	-66,150.00	55,129.21	83.34%
003-00-6-06-35.00 Contracted Services	-17,500.00	21,693.45	123.96%
003-00-6-06-36.00 Rent	0.00	0.00	0.00%
003-00-6-06-37.00 Postage and Office Suppl.	-1,000.00	29.40	2.94%
003-00-6-06-38.00 Communications	-600.00	563.40	93.90%
003-00-6-06-40.00 Insurance	-1,300.00	1,285.96	98.92%
003-00-6-06-70.00 Building Overhead & Maint	-7,000.00	3,064.56	43.78%
003-00-6-06-79.00 Compliance Testing	-2,000.00	1,562.00	78.10%
003-00-6-06-79.05 Water System Charge	-4,000.00	3,114.07	77.85%
003-00-6-06-80.00 Property Tax - Lincoln	-360.00	349.18	96.99%
003-00-6-06-80.05 Bond Payment	-69,290.00	59,009.01	85.16%

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TOWN OF BRISTOL General Ledger
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WATER DEPARTMENT

3/31/2019

Account	Budget	Actual	% of Budget
003-00-6-06-90.02 Capital Improvements	-24,800.00	0.00	0.00%
003-00-6-06-90.03 Capital Equipment Fund	0.00	0.00	0.00%
003-00-6-06-90.10 Contingency Fund	0.00	0.00	0.00%
003-00-6-06-90.15 Capital Roads-Paving	-2,500.00	400.00	16.00%
003-00-6-06-91.00 Depreciation Expense	0.00	0.00	0.00%
003-00-6-06-95.00 Miscellaneous	-500.00	450.00	90.00%
Total EXPENDITURES	-257,550.00	188,262.43	73.10%
Total Expenditures	-257,550.00	188,262.43	73.10%
Total WATER DEPARTMENT	0.00	-29,482.39	
Total All Funds	0.00	-29,482.39	

POLICE DEPARTMENT

3/31/2019

Account	Budget	Actual	% of Budget
007-00-5 REVENUES			
007-00-5-15-01.01 Police - Taxes	422,974.00	-317,230.51	75.00%
007-00-5-15-01.02 Police - General Revenues	0.00	0.00	0.00%
007-00-5-15-01.05 Police - Detail Mileage	0.00	0.00	0.00%
007-00-5-15-01.06 Police - Detail Revenues	3,500.00	-2,001.51	57.19%
007-00-5-15-01.07 Police - Town Contract	10,000.00	-7,501.00	75.01%
007-00-5-15-01.08 Police - Health Dept (sta	0.00	0.00	0.00%
007-00-5-15-01.09 Police - DARE	0.00	0.00	0.00%
007-00-5-15-01.10 Police - Mt. Abe Contract	8,000.00	-4,071.61	50.90%
007-00-5-15-01.12 Police - Clicket or Ticke	0.00	0.00	0.00%
007-00-5-15-01.13 Police Non-District Servi	5,400.00	-3,510.00	65.00%
007-00-5-15-01.14 Police - GHSP Grant	0.00	0.00	0.00%
007-00-5-15-01.15 Police - Fitting Station	0.00	0.00	0.00%
007-00-5-15-01.20 Police - Fines	9,000.00	-3,392.01	37.69%
007-00-5-15-01.25 Police - Towing	0.00	0.00	0.00%
007-00-5-20-01.00 Police - Interest	0.00	0.00	0.00%
007-00-5-75-00.00 Police - Homeland Securit	0.00	0.00	0.00%
007-00-5-75-05.00 Police - ICAC	0.00	-3,717.69	100.00%
007-00-5-80-00.00 Police - car seats	0.00	0.00	0.00%
007-00-5-85-00.00 Police/Transfer from fund	0.00	0.00	0.00%
007-00-5-95-00.00 Police - Misc. revenue	2,500.00	-2,780.00	111.20%
Total REVENUES	461,374.00	-344,204.33	74.60%
Total Revenues	461,374.00	-344,204.33	74.60%
007-00-6 EXPENDITURES			
007-00-6-06-10.03 Police/ Salaries	-161,241.00	119,095.39	73.86%
007-00-6-06-10.04 Police/Part-time salary	-19,179.00	9,771.47	50.95%
007-00-6-06-10.06 Police/Detail Labor	-2,800.00	849.56	30.34%
007-00-6-06-10.07 Police/Clerical	-9,171.00	3,653.17	39.83%
007-00-6-06-10.08 Police/Administrator	-5,731.00	3,876.38	67.64%
007-00-6-06-10.09 Police/START Patrol	0.00	0.00	0.00%
007-00-6-06-10.10 Police/Overtime Salary	-34,920.00	14,104.33	40.39%
007-00-6-06-10.11 Police/ GHSP Grant Expens	0.00	0.00	0.00%
007-00-6-06-10.12 Police/Homeland Security	0.00	0.00	0.00%
007-00-6-06-10.13 Police/Click It Grant Exp	0.00	0.00	0.00%
007-00-6-06-10.15 Police/Fitting Station Gr	0.00	0.00	0.00%
007-00-6-06-10.16 Police/ICAC	0.00	3,060.89	100.00%
007-00-6-06-12.00 Police/FICA	-17,400.00	11,694.01	67.21%
007-00-6-06-13.00 Police/MEDI	0.00	0.00	0.00%
007-00-6-06-14.00 Police/Health Insurance	-47,899.00	38,603.94	80.59%
007-00-6-06-15.00 Police/State Retirement	-14,347.00	10,603.10	73.90%
007-00-6-06-16.00 Police/Worker's Comp.	-37,541.00	38,165.13	101.66%
007-00-6-06-18.00 Police/Disability Ins.	-1,605.00	1,382.60	86.14%
007-00-6-06-19.00 Police/Uniforms	-1,200.00	722.26	60.19%
007-00-6-06-20.00 Police/Training	-2,500.00	22.00	0.88%
007-00-6-06-30.00 Police/Computer Supplies	-3,800.00	0.00	0.00%
007-00-6-06-31.00 Police/Office Supplies	-2,500.00	1,146.00	45.84%

POLICE DEPARTMENT

3/31/2019

Account	Budget	Actual	% of Budget
007-00-6-06-31.31 Police/Equipment	-1,000.00	36.86	3.69%
007-00-6-06-31.34 Police/General Supplies	-750.00	747.42	99.66%
007-00-6-06-33.00 Police/Vehicles Gas/Oil	-7,500.00	4,985.07	66.47%
007-00-6-06-34.00 Police/Advertising	0.00	0.00	0.00%
007-00-6-06-35.00 Police/Vehicle Maint.	-5,500.00	2,929.22	53.26%
007-00-6-06-36.00 Police/Facility Expense	-43,000.00	35,272.71	82.03%
007-00-6-06-37.00 Police/Postage	-270.00	125.93	46.64%
007-00-6-06-38.00 Police/Communications	-10,441.00	8,854.71	84.81%
007-00-6-06-38.05 Police/Legal	-1,000.00	8,550.28	855.03%
007-00-6-06-39.00 Police/Towing	0.00	0.00	0.00%
007-00-6-06-80.00 Police/Insurance	-14,178.00	12,087.23	85.25%
007-00-6-06-90.02 Police/Capital Vehicle Re	-12,500.00	845.99	6.77%
007-00-6-06-90.03 Police/Capital Equipment	-3,000.00	394.43	13.15%
007-00-6-06-91.00 Police/Crime Prevention	0.00	0.00	0.00%
007-00-6-06-95.00 Police/Miscellaneous	-200.00	150.00	75.00%
007-00-6-06-96.00 Police/deficit reduction	0.00	0.00	0.00%
007-00-6-06-97.00 Police/ 2013 Art #2 Fac.	0.00	0.00	0.00%
007-00-6-06-98.00 Police/Crime Prevention	-200.00	0.00	0.00%
Total EXPENDITURES	-461,373.00	331,730.08	71.90%
Total Expenditures	-461,373.00	331,730.08	71.90%
Total POLICE DEPARTMENT	1.00	-12,474.25	
Total All Funds	1.00	-12,474.25	

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TOWN OF BRISTOL General Ledger
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CORE AREA SEWER
3/31/2019

Account	Budget	Actual	Actual % of Budget
080-00-4 TRANSFERS			
080-00-4-00-00.00 Transfer	0.00	0.00	0.00%
Total TRANSFERS	0.00	0.00	0.00%
080-00-5-00-00.00 Interest			
080-00-5-00-00.01 User fees	41,500.00	-31,838.89	76.72%
080-00-5-00-00.02 Interest & Penalty Revenue	400.00	0.00	0.00%
080-00-5-00-00.20 Transfer In	0.00	0.00	0.00%
080-00-5-00-95.00 Miscellaneous Revenues	0.00	0.00	0.00%
Total Revenues	41,900.00	-31,838.89	75.99%
080-00-6-00-00.20 Transfer Out			
080-00-6-06-10.00 Salaries	0.00	0.00	0.00%
080-00-6-06-10.02 Administrative	-2,815.00	2,047.06	72.72%
080-00-6-06-12.00 FICA	-220.00	143.92	65.42%
080-00-6-06-13.00 MEDI	0.00	0.00	0.00%
080-00-6-06-14.00 Health Insurance	-600.00	506.89	84.48%
080-00-6-06-15.00 State Retirement	-110.00	100.80	91.64%
080-00-6-06-16.00 Worker's Compensation	0.00	0.00	0.00%
080-00-6-06-18.00 Disability Insurance	-70.00	24.66	35.23%
080-00-6-06-34.00 Operating Contract	-9,450.00	7,875.00	83.33%
080-00-6-06-91.00 Depreciation Expense	0.00	0.00	0.00%
080-00-6-31-00.00 Supplies	-1,000.00	612.40	61.24%
080-00-6-31-80.00 Insurance	-205.00	191.35	93.34%
080-00-6-31-89.00 Bond Payments	-11,886.00	10,761.99	90.54%
080-00-6-31-90.00 Capital Fund Appropriatio	-444.00	0.00	0.00%
080-00-6-31-96.01 Maint. and Septic Tank	-11,100.00	7,201.64	64.88%
080-00-6-31-96.02 Lab Testing	-1,000.00	0.00	0.00%
080-00-6-45-02.00 Engineering	-3,000.00	1,122.50	37.42%
080-00-6-45-95.00 Miscellaneous	0.00	-929.69	100.00%
Total Expenditures	-41,900.00	29,658.52	70.78%
Total CORE AREA SEWER	0.00	-2,180.37	
Total All Funds	0.00	-2,180.37	