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TOWN OF BRISTOL General Ledger
Current Yr Pd: 3 - Budget Status Report

Treasurer

TOWN OF BRISTOL GEN. FUND

9/30/2019

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	0.00	0.00%
001-00-5-10-01.30 National Forest payments	14,000.00	0.00	0.00%
001-00-5-10-01.40 Current Use Program	90,000.00	0.00	0.00%
Total Taxes	104,790.00	0.00	0.00%
001-00-5-15 Licenses, Fines, & Fees			
001-00-5-15-01.05 Liquor Licenses	1,000.00	0.00	0.00%
001-00-5-15-01.10 Dog Licenses	2,000.00	-273.00	13.65%
001-00-5-15-01.15 Dog Fines	350.00	-365.00	104.29%
001-00-5-15-01.20 Police Fines	3,500.00	-148.00	4.23%
001-00-5-15-01.25 Town Clerk fees	33,000.00	-12,155.50	36.83%
001-00-5-15-01.26 DMV registration renewals	600.00	-102.00	17.00%
001-00-5-15-01.35 Zoning Fees	9,000.00	-2,635.00	29.28%
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	49,450.00	-15,678.50	31.71%
001-00-5-16 Recreation Dept. Revenues			
001-00-5-16-00.00 Rec. Dept. Revenues	55,000.00	-9,580.61	17.42%
001-00-5-16-00.01 Rec. Dept./Swimming	0.00	-12,169.00	100.00%
001-00-5-16-00.02 Rec. Dept. Town Appropria	9,500.00	0.00	0.00%
001-00-5-16-01.05 Rec. Dept. Youth Center	5,000.00	-2,538.00	50.76%
001-00-5-16-01.06 Rec. Dept. Pottery Studio	13,050.00	-4,000.00	30.65%
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	3,500.00	-899.00	25.69%
001-00-5-16-01.12 Rec. Dept. Holley Hall Re	4,000.00	-1,085.00	27.13%
Total Recreation Dept. Revenues	90,050.00	-30,271.61	33.62%
001-00-5-20 Highway Revenues			
001-00-5-20-01.01 Highway - State Aid	95,850.00	-23,998.59	25.04%
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.	0.00	0.00	0.00%
001-00-5-20-01.20 Highway - Miscellaneous	2,000.00	-210.00	10.50%
001-00-5-20-01.25 Grant Revenues	0.00	0.00	0.00%
Total Highway Revenues	98,850.00	-24,208.59	24.49%
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.	1,027.00	0.00	0.00%
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%

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001-00-5-30-01.45 Transfer From Grant	0.00	0.00	0.00%
Total Reimbursements to Town	2,710.00	0.00	0.00%
001-00-5-50 Misc Revenues			
001-00-5-50-01.00 Interest	500.00	-57.32	11.46%
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	0.00	0.00%
001-00-5-50-01.93 Grant Revenues	0.00	0.00	0.00%
001-00-5-50-01.95 Miscellaneous Revenues	250.00	-1,030.70	412.28%
001-00-5-50-02.00 FEMA Grant	0.00	0.00	0.00%
Total Misc Revenues	1,050.00	-1,088.02	103.62%
001-00-5-60 Tax Revenue			
001-00-5-60-01.00 Taxe Revenue	0.00	-1,362,665.89	100.00%
Total Tax Revenue	0.00	-1,362,665.89	100.00%
001-00-5-70 Delinquent Tax Revenue			
001-00-5-70-01.00 Delinquent Tax	0.00	-60,209.12	100.00%
001-00-5-70-01.01 Delinquent Interest	10,000.00	-4,522.71	45.23%
001-00-5-70-01.02 Delinquent Penalty	16,000.00	-2,549.24	15.93%
Total Delinquent Tax Revenue	26,000.00	-67,281.07	258.77%
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	372,900.00	-1,501,193.68	402.57%
Total Revenues	372,900.00	-1,501,193.68	402.57%
001-10 HIGHWAY FUND			
001-10-6-06 Highway - Personnel			
001-10-6-06-10.00 Highway/Salaries	-235,034.00	53,782.62	22.88%
001-10-6-06-10.10 Highway/Salaries - OT	-25,297.00	530.46	2.10%
001-10-6-06-12.00 Highway/FICA	-20,176.00	3,902.98	19.34%

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001-10-6-06-13.00 Highway/MEDI	0.00	0.00	0.00%
001-10-6-06-14.00 Highway/Health Insurance	-79,998.00	30,940.28	38.68%
001-10-6-06-15.00 Highway/State Retirement	-19,645.00	4,111.93	20.93%
001-10-6-06-16.00 Highway/Worker's Comp.	-26,545.00	0.00	0.00%
001-10-6-06-18.00 Highway/Disability Ins.	-2,179.00	305.08	14.00%
001-10-6-06-19.00 Highway/Uniforms	-2,500.00	0.00	0.00%
001-10-6-06-19.01 Highway/Mileage	-400.00	100.35	25.09%
001-10-6-06-20.00 Highway/Training	-400.00	0.00	0.00%
001-10-6-06-40.00 Highway/Prop. & Casualty	-13,835.00	1,000.00	7.23%
Total Highway - Personnel	-426,009.00	94,673.70	22.22%
001-10-6-07 Highway - Equipment			
001-10-6-07-21.00 Equipment/Supplies	-16,000.00	2,392.54	14.95%
001-10-6-07-21.05 Equipment/Parts	-13,000.00	677.73	5.21%
001-10-6-07-21.10 Equipment/Tires	-6,000.00	2,058.36	34.31%
001-10-6-07-22.00 Equipment/Fuels	-45,000.00	4,942.45	10.98%
001-10-6-07-22.05 Equipment/Oil, Anti-freeze	-2,500.00	0.00	0.00%
001-10-6-07-35.00 Equipment/Purchases	-2,600.00	415.00	15.96%
001-10-6-07-35.05 Equipment/Contracted Rep.	-13,000.00	5,446.96	41.90%
001-10-6-07-36.00 Equipment/Rents	-500.00	0.00	0.00%
Total Highway - Equipment	-98,600.00	15,933.04	16.16%
001-10-6-08 Highway - Garage			
001-10-6-08-21.00 Garage/Supplies	-5,500.00	1,108.51	20.15%
001-10-6-08-32.00 Garage/Heating Fuel	-4,000.00	0.00	0.00%
001-10-6-08-32.01 Garage/Propane	-4,000.00	2,700.00	67.50%
001-10-6-08-33.00 Garage/Electricity	-3,600.00	426.01	11.83%
001-10-6-08-38.01 Garage/Telephone	-2,100.00	507.91	24.19%
001-10-6-08-38.05 Garage/Pager	-750.00	135.00	18.00%
001-10-6-08-39.05 Garage/Maintenance	-2,500.00	463.00	18.52%
001-10-6-08-80.10 Garage/Water bill	-300.00	0.00	0.00%
001-10-6-08-80.15 Garage/Landfill fees	-600.00	101.00	16.83%
Total Highway - Garage	-23,350.00	5,441.43	23.30%
001-10-6-09 Highway - General			
001-10-6-09-21.05 General/Road Gravel	-22,000.00	10,444.50	47.48%
001-10-6-09-21.10 General/Winter Sand	-32,000.00	9,555.70	29.86%
001-10-6-09-21.20 General/Salt	-55,000.00	0.00	0.00%
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	557.60	100.00%
001-10-6-09-23.05 General/Patch	-1,000.00	1,056.00	105.60%
001-10-6-09-24.00 General/Culverts	-4,500.00	519.38	11.54%
001-10-6-09-25.00 General/Signs	-4,000.00	248.17	6.20%
001-10-6-09-28.00 General/Tree Work	-6,000.00	0.00	0.00%
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	-3,000.00	0.00	0.00%

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001-10-6-09-30.00 General/Ditching	-4,000.00	2,704.00	67.60%
001-10-6-09-32.30 General/Storm Drainage	-1,000.00	31.96	3.20%
001-10-6-09-35.00 General/Contr. Services	-15,000.00	6,072.00	40.48%
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	0.00	0.00%
Total Highway - General	-174,500.00	31,189.31	17.87%
001-10-6-30 Highway - Loan payments			
001-10-6-30-00.01 Stormwater Bond (2010)	-34,920.00	0.00	0.00%
001-10-6-30-00.02 South St. Bridge Replacem	-16,723.00	15,466.88	92.49%
Total Highway - Loan payments	-51,643.00	15,466.88	29.95%
Total HIGHWAY FUND	-774,102.00	162,704.36	21.02%
001-12 GENERAL FUND			
001-12-6-06 Administrator's Office			
001-12-6-06-10.01 Admin./Administrator Sal.	-70,152.00	17,710.68	25.25%
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	-5,437.00	1,340.73	24.66%
001-12-6-06-13.00 Admin./MEDI	0.00	0.00	0.00%
001-12-6-06-14.00 Admin./Health Insurance	-15,819.00	6,170.91	39.01%
001-12-6-06-15.00 Admin./State Retirement	-5,261.00	2,187.17	41.57%
001-12-6-06-16.00 Admin./Worker's Comp.	-219.00	0.00	0.00%
001-12-6-06-18.00 Admin./Disability Ins.	-642.00	130.28	20.29%
001-12-6-06-19.00 Admin./Mileage	-1,500.00	346.20	23.08%
001-12-6-06-20.00 Admin./Training	-250.00	0.00	0.00%
001-12-6-06-21.10 Admin/Computer	-950.00	120.00	12.63%
Total Administrator's Office	-100,230.00	28,005.97	27.94%
001-12-6-07 General Expenses			
001-12-6-07-21.00 General/Supplies	-3,000.00	355.60	11.85%
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	574.88	19.16%
001-12-6-07-21.25 General/Computer	-2,000.00	773.38	38.67%
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	0.00	0.00%
001-12-6-07-37.00 General/Postage	-4,000.00	197.85	4.95%
001-12-6-07-38.00 General/Telephone	-2,300.00	472.79	20.56%
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.	-11,359.00	0.00	0.00%
001-12-6-07-80.15 General/Landfill fees	-525.00	86.00	16.38%
001-12-6-07-95.00 General/Miscellaneous	-1,500.00	-69.29	-4.62%
Total General Expenses	-30,284.00	2,391.21	7.90%
001-12-6-08 Professional Fees			

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001-12-6-08-45.00 Professional Fees/Atty.	-8,000.00	1,585.00	19.81%
001-12-6-08-46.00 Professional Fees/Acct.	-22,000.00	1,311.00	5.96%
001-12-6-08-95.00 Professional Fees/Other	0.00	0.00	0.00%
Total Professional Fees	-30,000.00	2,896.00	9.65%
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	-1,000.00	0.00	0.00%
Total Town Report	-1,000.00	0.00	0.00%
001-12-6-10 Holley Hall			
001-12-6-10-21.00 Holley Hall/Supplies	-1,100.00	282.75	25.70%
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	0.00	0.00%
001-12-6-10-33.00 Holley Hall/Electricity	-4,000.00	703.14	17.58%
001-12-6-10-39.00 Holley Hall/Custodial	-4,840.00	1,256.49	25.96%
001-12-6-10-39.05 Holley Hall/Bldg. Maint.	-6,250.00	618.22	9.89%
001-12-6-10-40.00 Holley Hall/Prop. & Cas.	-4,260.00	0.00	0.00%
001-12-6-10-45.00 Holley Hall /Bond	-52,988.00	0.00	0.00%
001-12-6-10-80.00 Holley Hall/Sewer Fees	-600.00	173.28	28.88%
001-12-6-10-80.10 Holley Hall/Water fees	-300.00	0.00	0.00%
Total Holley Hall	-78,838.00	3,033.88	3.85%
001-12-6-11 Town Parks			
001-12-6-11-21.00 Town Parks/Supplies	-800.00	36.86	4.61%
001-12-6-11-33.00 Town Parks/Electricity	-1,500.00	352.89	23.53%
001-12-6-11-40.00 Town Parks/Prop. & Cas. I	-1,998.00	0.00	0.00%
001-12-6-11-51.00 Town Parks/Mowing,Maint.	-10,000.00	2,265.00	22.65%
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	265.99	60.45%
001-12-6-11-54.00 Town Parks/Maint.-not mow	-2,000.00	427.50	21.38%
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	242.00	16.69%
001-12-6-11-95.00 Town Parks/Miscellaneous	0.00	0.00	0.00%
Total Town Parks	-18,188.00	3,590.24	19.74%
001-12-6-12 Planning and Zoning			
001-12-6-12-10.00 Planning/Zoning Salaries	-21,424.00	3,090.00	14.42%
001-12-6-12-12.00 Planning/Zoning FICA	-1,715.00	236.39	13.78%
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	0.00	250.27	100.00%
001-12-6-12-15.00 Planning/Zoning Retiremen	0.00	0.00	0.00%
001-12-6-12-16.00 Planning/Zoning Workers C	-219.00	0.00	0.00%
001-12-6-12-18.00 Planning/Zoning Dis. Ins.	0.00	5.70	100.00%
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	0.00	0.00%

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001-12-6-12-21.00 Planning/Zoning Supplies	-1,000.00	183.93	18.39%
001-12-6-12-25.00 Planning/Zoning Computer	-1,250.00	364.46	29.16%
001-12-6-12-34.00 Planning/Zoning Advertis.	-650.00	0.00	0.00%
001-12-6-12-37.00 Planning/Zoning Postage	-400.00	0.00	0.00%
001-12-6-12-45.00 Planning/Zoning Att. Fee	-2,500.00	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	0.00	0.00%
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	-36,458.00	4,130.75	11.33%
001-12-6-13 Public Safety			
001-12-6-13-10.00 Public Safety/Dog Officer	-1,600.00	345.00	21.56%
001-12-6-13-12.00 Public Safety/Canine/FICA	-124.00	26.40	21.29%
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	-1,000.00	456.30	45.63%
001-12-6-13-32.15 Public Safety/St. Lights	-25,000.00	3,641.68	14.57%
001-12-6-13-58.00 Public Safety/Town Traffi	-10,000.00	2,503.00	25.03%
001-12-6-13-58.50 Public Safety/Non-Distric	-5,400.00	990.00	18.33%
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	-43,124.00	7,962.38	18.46%
001-12-6-14 Meetings & Elections			
001-12-6-14-00.00 Election Workers	-1,400.00	0.00	0.00%
001-12-6-14-21.00 Election Supplies	-1,600.00	0.00	0.00%
Total Meetings & Elections	-3,000.00	0.00	0.00%
001-12-6-15 Town Officers			
001-12-6-15-10.00 Officers/Salaries	-8,000.00	232.03	2.90%
001-12-6-15-10.01 Officers/Tax Collector	-5,384.00	1,236.48	22.97%
001-12-6-15-10.02 Officers/Health Officer	-500.00	0.00	0.00%
001-12-6-15-12.00 Officers/FICA	-1,000.00	103.74	10.37%
001-12-6-15-13.00 Officers/MEDI	0.00	0.00	0.00%
001-12-6-15-20.00 Officers/Training	-200.00	0.00	0.00%
001-12-6-15-21.00 Conservation Commission	-350.00	0.00	0.00%
001-12-6-15-22.00 Energy Committee	-100.00	0.00	0.00%
Total Town Officers	-15,534.00	1,572.25	10.12%
001-12-6-16 Listing Department			
001-12-6-16-10.00 Listing Dept./Salaries	-17,185.00	1,764.00	10.26%
001-12-6-16-10.05 Listing Dept./Reappraisal	0.00	0.00	0.00%
001-12-6-16-12.00 Listing Dept./FICA	-1,332.00	134.95	10.13%
001-12-6-16-13.00 Listing Dept./MEDI	0.00	0.00	0.00%

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001-12-6-16-16.00 Listing Dept./Work. Comp	-219.00	0.00	0.00%
001-12-6-16-19.00 Listing Dept./Mileage	-250.00	0.00	0.00%
001-12-6-16-20.00 Listing Dept./Training	-500.00	0.00	0.00%
001-12-6-16-21.00 Listing Dept./Supplies	-350.00	84.28	24.08%
001-12-6-16-21.10 Listing Dept./Software	-1,800.00	971.85	53.99%
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	0.00	0.00%
001-12-6-16-38.00 Listing Dept./Telephone	-900.00	136.50	15.17%
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.	-750.00	0.00	0.00%
001-12-6-16-95.00 Listing Dept./Misc.	-100.00	0.00	0.00%
Total Listing Department	-24,786.00	3,091.58	12.47%
001-12-6-17 Clerk/Treasurer's Office			
001-12-6-17-10.00 Clerk's Off./Clk. Salary	-80,681.00	16,451.40	20.39%
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	-6,253.00	1,184.77	18.95%
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.	-21,300.00	7,409.74	34.79%
001-12-6-17-15.00 Clerk's Off./Retirement	-4,084.00	986.76	24.16%
001-12-6-17-16.00 Clerk's Off./Work. Comp.	-438.00	0.00	0.00%
001-12-6-17-18.00 Clerk's Off./Disab. Ins.	-620.00	105.71	17.05%
001-12-6-17-20.00 Clerk's Off./Training	-300.00	35.00	11.67%
001-12-6-17-21.00 Clerk's Off./Supplies	-3,800.00	1,433.55	37.73%
001-12-6-17-21.10 Clerk's Off./Comp. progra	-1,000.00	1,491.73	149.17%
001-12-6-17-21.20 Clerk's Off./Equipment	-750.00	0.00	0.00%
001-12-6-17-37.00 Clerk's Off./Postage	-1,300.00	0.00	0.00%
001-12-6-17-38.00 Clerk's Off./Telephone	-1,850.00	272.79	14.75%
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	-300.00	0.00	0.00%
001-12-6-17-95.00 Clerk's Off./Misc.	-200.00	65.00	32.50%
Total Clerk/Treasurer's Office	-122,876.00	29,436.45	23.96%
001-12-6-18 Howden Hall			
001-12-6-18-21.00 Howden Hall/Supplies	-200.00	6.99	3.50%
001-12-6-18-32.00 Howden Hall/Heating Fuels	-1,695.00	0.00	0.00%
001-12-6-18-33.00 Howden Hall/Electricity	-1,600.00	153.46	9.59%
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.	-3,997.00	0.00	0.00%
001-12-6-18-44.00 Howden Hall/Services	-1,550.00	648.75	41.85%
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	0.00	0.00%
001-12-6-18-80.20 Howden Hall/Debt Service	0.00	0.00	0.00%
Total Howden Hall	-9,827.00	809.20	8.23%
001-12-6-19 Lawrence Memorial Library			

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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.	-438.00	0.00	0.00%
001-12-6-19-18.00 Library/Disability Ins.	-589.00	98.20	16.67%
001-12-6-19-20.00 Library/Maintenance	-250.00	0.00	0.00%
001-12-6-19-40.00 Library/Prop. & Cas. Ins.	-2,375.00	0.00	0.00%
Total Lawrence Memorial Library	-3,652.00	98.20	2.69%
001-12-6-20 Cemetery Care			
001-12-6-20-00.00 Cemetery Care	-3,500.00	1,230.00	35.14%
Total Cemetery Care	-3,500.00	1,230.00	35.14%
001-12-6-21 Admin Assistant			
001-12-6-21-10.00 Admin Ast/Salary	-26,287.00	5,932.16	22.57%
001-12-6-21-12.00 Admin Ast/FICA	-2,037.00	453.77	22.28%
001-12-6-21-14.00 Admin Ast/Health Ins.	-2,680.00	0.00	0.00%
001-12-6-21-15.00 Admin Ast/Retirement	-1,449.00	0.00	0.00%
001-12-6-21-16.00 Admin Ast/Work Comp	-219.00	0.00	0.00%
001-12-6-21-18.00 Admin Ast/Disab Ins	-201.00	0.00	0.00%
001-12-6-21-20.00 Admin Ast/Training	-200.00	0.00	0.00%
001-12-6-21-21.10 Admin Ast/Computer	-1,000.00	364.47	36.45%
Total Admin Assistant	-34,073.00	6,750.40	19.81%
001-12-6-24 Fire Department			
001-12-6-24-10.00 Fire/Labor	-32,600.00	-0.01	0.00%
001-12-6-24-12.00 Fire/FICA	-2,527.00	22.11	0.87%
001-12-6-24-13.00 Fire/MEDI	0.00	0.00	0.00%
001-12-6-24-15.00 Fire/Dues	-760.00	0.00	0.00%
001-12-6-24-20.00 Fire/Training	-2,500.00	0.00	0.00%
001-12-6-24-20.02 Fire/OSHA requirements	-5,600.00	914.00	16.32%
001-12-6-24-21.00 Fire/Supplies	-9,000.00	617.83	6.86%
001-12-6-24-32.02 Fire/Electricity	-8,000.00	880.26	11.00%
001-12-6-24-32.03 Fire/Propane	-6,000.00	5,040.00	84.00%
001-12-6-24-33.00 Fire/Gas and Oil	-2,500.00	76.10	3.04%
001-12-6-24-38.00 Fire/Telephone	-3,600.00	579.35	16.09%
001-12-6-24-38.10 Fire/Dispatching	-4,326.00	925.02	21.38%
001-12-6-24-38.15 Fire Dept/Active 911	-430.00	0.00	0.00%
001-12-6-24-39.01 Fire/Building Maintenance	-1,500.00	2,060.39	137.36%
001-12-6-24-39.05 Fire Dept/Mowing	-900.00	0.00	0.00%
001-12-6-24-39.06 Fire Dept/Custodial	-3,060.00	0.00	0.00%
001-12-6-24-39.07 Fire Dept/Annual Services	-9,180.00	1,504.23	16.39%
001-12-6-24-40.00 Fire/Worker's Comp. Ins.	-5,021.00	0.00	0.00%
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	-13,582.00	0.00	0.00%
001-12-6-24-80.10 Fire/Water fees	-400.00	0.00	0.00%
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	0.00	0.00%
001-12-6-24-83.15 Fire/Tower lease	-3,581.00	895.53	25.01%

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001-12-6-24-84.00 Fire/Radios - Repair	-6,500.00	339.00	5.22%
001-12-6-24-85.00 Fire/Radios - Replacement	0.00	26.99	100.00%
001-12-6-24-85.10 Fire/Equipment Maint	-4,500.00	3,030.78	67.35%
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	0.00	0.00%
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	0.00	0.00	0.00%
001-12-6-24-89.05 Fire/Bond Facility	-140,359.00	118,318.67	84.30%
001-12-6-24-90.00 Fire/Fire Prevention	-400.00	0.00	0.00%
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	506.98	12.67%
001-12-6-24-95.85 Fire/PPE	-13,000.00	1,546.30	11.89%
001-12-6-24-95.90 Fire/Apparatus Service	-25,000.00	8,330.14	33.32%
001-12-6-24-96.00 Fire Dept/PS Trax	-918.00	0.00	0.00%
Total Fire Department	-315,326.00	145,613.67	46.18%
001-12-6-26 Recreation Department			
001-12-6-26-10.00 Rec. Dept./Labor	-61,470.00	14,773.22	24.03%
001-12-6-26-10.01 Rec. Dept./Addit. Labor	0.00	0.00	0.00%
001-12-6-26-12.00 Rec. Dept./FICA	-4,764.00	1,067.76	22.41%
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.	-25,243.00	11,147.96	44.16%
001-12-6-26-15.00 Rec. Dept./State Retire.	-4,610.00	1,430.10	31.02%
001-12-6-26-16.00 Rec. Dept./Work. Comp.	-3,457.00	0.00	0.00%
001-12-6-26-18.00 Rec. Dept./Disability Ins	-670.00	145.06	21.65%
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	-600.00	0.00	0.00%
001-12-6-26-21.00 Rec. Dept./Supplies	-900.00	313.12	34.79%
001-12-6-26-21.20 Rec. Dept./Equipment	-2,000.00	414.43	20.72%
001-12-6-26-22.00 Rec Dept/Computers	-4,750.00	0.00	0.00%
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	-500.00	161.96	32.39%
001-12-6-26-36.00 Rec. Dept./Facilities Ren	-1,100.00	0.00	0.00%
001-12-6-26-37.00 Rec. Dept./Postage	-100.00	0.00	0.00%
001-12-6-26-38.00 Rec. Dept./Telephone	-1,500.00	352.84	23.52%
001-12-6-26-39.01 Rec. Dept./Holley H. Cust	-600.00	0.00	0.00%
001-12-6-26-47.00 Rec. Dept./Printing	-2,000.00	696.00	34.80%
001-12-6-26-59.00 Rec. Dept. / Swimming	0.00	13,973.76	100.00%
001-12-6-26-60.00 Rec. Dept./Programs	-35,000.00	5,002.78	14.29%
001-12-6-26-60.01 Rec. Dept./Events	-4,400.00	358.00	8.14%
001-12-6-26-80.15 Rec. Dept./Landfill fees	0.00	0.00	0.00%

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001-12-6-26-80.20 Rec. Dept./Fees	-350.00	0.00	0.00%
001-12-6-26-95.00 Rec. Dept./Miscellaneous	0.00	99.91	100.00%
Total Recreation Department	-155,864.00	49,936.90	32.04%
001-12-6-27 Youth Center/Skate Park			
001-12-6-27-10.00 Youth Ctr./Labor	-56,774.00	8,691.75	15.31%
001-12-6-27-10.01 Youth Ctr./Addit. Labor	0.00	3,615.39	100.00%
001-12-6-27-12.00 Youth Ctr/FICA and MEDI	-4,400.00	904.46	20.56%
001-12-6-27-14.00 Youth Ctr/Health Ins.	-17,928.00	2,155.95	12.03%
001-12-6-27-15.00 Youth Ctr/Retirement	-4,258.00	651.88	15.31%
001-12-6-27-16.00 Youth Ctr/Work. Comp.	-3,457.00	0.00	0.00%
001-12-6-27-18.00 Youth Ctr/Disability Ins.	-623.00	70.42	11.30%
001-12-6-27-19.00 Youth Ctr/Sk. Park/Travel	-200.00	51.93	25.97%
001-12-6-27-20.00 Youth Ctr/Sk Park/ Rent	-7,200.00	2,400.00	33.33%
001-12-6-27-21.00 Youth Ctr/Sk. Park/Suppli	-1,000.00	216.08	21.61%
001-12-6-27-21.10 Youth Ctr/Sk. Park/Food	-200.00	103.28	51.64%
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	0.00	0.00%
001-12-6-27-33.00 Youth Ctr/Sk. Park/Elect.	-1,500.00	163.49	10.90%
001-12-6-27-38.00 Youth Ctr/Sk. Park/ Phone	-1,300.00	217.44	16.73%
001-12-6-27-60.00 Youth Ctr/Sk. Park/Progra	-1,800.00	347.55	19.31%
001-12-6-27-60.10 YouthCtr/Sk Pk/Spec Event	0.00	0.00	0.00%
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	0.00	0.00%
001-12-6-27-80.15 Youth Ctr/Sk. Park/Landfi	-504.00	86.00	17.06%
001-12-6-27-80.39 Youth Ctr./Maintenance	-800.00	0.00	0.00%
001-12-6-27-80.40 Youth Ctr/Other	0.00	0.00	0.00%
Total Youth Center/Skate Park	-104,219.00	19,675.62	18.88%
001-12-6-28 Pottery Studio			
001-12-6-28-10.00 Pottery Studio/ Labor	-12,800.00	4,265.00	33.32%
001-12-6-28-21.00 Pottery Studio/Supplies	-850.00	26.98	3.17%
001-12-6-28-21.20 Pottery Studio/Kiln	-820.00	344.56	42.02%
001-12-6-28-32.00 Pottery Studio/Heat	-600.00	635.13	105.86%
001-12-6-28-33.00 Pottery Studio/Electricit	-400.00	54.39	13.60%
001-12-6-28-36.00 Pottery Studio/Rent	-7,800.00	2,600.00	33.33%
001-12-6-28-38.00 Pottery Studio/Telephone	-510.00	89.36	17.52%
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	-23,780.00	8,015.42	33.71%
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	0.00	0.00%
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%

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Total Other Debt Service/Transf	-1,100.00	0.00	0.00%
001-12-6-40 Dues, Taxes, Contribution			
001-12-6-40-00.05 Add. Cty. Reg. Planning	-5,039.00	8,139.97	161.54%
001-12-6-40-00.10 Vt. League of Cities, Town	-5,693.00	5,693.00	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	0.00	0.00	0.00%
001-12-6-40-00.40 County Tax	-13,524.00	13,524.39	100.00%
001-12-6-40-00.50 Chamber of Commerce	-175.00	0.00	0.00%
001-12-6-40-90.00 Tax Abatement Expense	0.00	0.27	100.00%
001-12-6-40-95.00 Miscellaneous	0.00	0.00	0.00%
Total Dues, Taxes, Contribution	-29,431.00	27,357.63	92.96%
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 Recylcing 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%
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	0.00	0.00%
001-12-6-50-00.12 Landfill Closure	-1,000.00	0.00	0.00%
Total Municipal Solid Waste Pro	-5,000.00	0.00	0.00%
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	-110,000.00	110,000.00	100.00%
001-12-6-90-00.06 Capital Sidewalk Fund	-35,000.00	35,000.00	100.00%
001-12-6-90-00.07 Fire Department Capital F	-25,000.00	25,000.00	100.00%
001-12-6-90-00.08 Fire Dept Vehicle Fund	-100,000.00	100,000.00	100.00%
001-12-6-90-00.09 Capital Technology Fund	-10,000.00	10,000.00	100.00%
001-12-6-90-00.10 Capital Building Fund	-30,000.00	30,000.00	100.00%
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	40,000.00	100.00%
001-12-6-90-00.13 Reappraisal Fund	-5,000.00	5,000.00	100.00%
001-12-6-90-00.14 Capital Roads-Paving	-125,000.00	125,000.00	100.00%
001-12-6-90-00.15 Library Appropriation	-140,340.00	46,780.00	33.33%
001-12-6-90-00.16 Conservation Reserve Fund	-10,000.00	10,000.00	100.00%
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	0.00	0.00%
001-12-6-90-00.22 Bristol Town Band	-1,200.00	0.00	0.00%
001-12-6-90-00.23 Bristol Cemetery Associat	-29,000.00	14,500.00	50.00%

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001-12-6-90-00.24 Fourth of July Committee	-6,000.00	0.00	0.00%
001-12-6-90-00.25 Bristol Historical Societ	-2,500.00	0.00	0.00%
001-12-6-90-00.26 Bristol Rescue Squad	-13,500.00	0.00	0.00%
001-12-6-90-00.27 Charter House	0.00	0.00	0.00%
001-12-6-90-00.28 Elderly Services Approp.	-2,200.00	0.00	0.00%
001-12-6-90-00.30 Age Well (CVAA)	-2,700.00	0.00	0.00%
001-12-6-90-00.32 Hope	-3,250.00	0.00	0.00%
001-12-6-90-00.34 John Graham Emergency Sh.	-1,400.00	0.00	0.00%
001-12-6-90-00.36 Counseling Serv. of Add.	-3,875.00	0.00	0.00%
001-12-6-90-00.38 Add. Cty. Home Health	-4,700.00	0.00	0.00%
001-12-6-90-00.40 Parent Child Center	-4,800.00	0.00	0.00%
001-12-6-90-00.41 Bristol Little League	-2,000.00	0.00	0.00%
001-12-6-90-00.42 Hospice Volunteer Service	-1,200.00	0.00	0.00%
001-12-6-90-00.44 Bristol Family Center	-4,000.00	0.00	0.00%
001-12-6-90-00.46 WomenSafe	-3,500.00	0.00	0.00%
001-12-6-90-00.47 New Haven River Watch	-300.00	0.00	0.00%
001-12-6-90-00.50 Vermont Adult Learning	-1,650.00	0.00	0.00%
001-12-6-90-00.52 Retired Senior Vol. Prog.	-750.00	0.00	0.00%
001-12-6-90-00.54 Bristol After School Prog	-1,275.00	0.00	0.00%
001-12-6-90-00.58 Add. Cty. Transit Resourc	-11,306.00	0.00	0.00%
001-12-6-90-00.59 Open Door Clinic	-1,000.00	0.00	0.00%
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	0.00	0.00%
001-12-6-90-00.62 Bristol CORE	-10,000.00	0.00	0.00%
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	0.00	0.00%
001-12-6-90-00.65 Addison County Humane Soc	-1,000.00	0.00	0.00%
001-12-6-90-00.67 Turning Point	-1,500.00	0.00	0.00%
001-12-6-90-00.68 Habitat for Humanity	-1,500.00	0.00	0.00%
001-12-6-90-06.66 AC Restorative Justice	-1,150.00	0.00	0.00%
Total Voted Appropriations	-768,096.00	551,280.00	71.77%
Total GENERAL FUND	-1,958,186.00	896,877.75	45.80%
Total Expenditures	-2,732,288.00	1,059,582.11	38.78%
Total TOWN OF BRISTOL GEN. FUND	-2,359,388.00	-441,611.57	
Total All Funds	-2,359,388.00	-441,611.57	

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TOWN OF BRISTOL General Ledger
Current Yr Pd: 3 - Budget Status Report

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Treasurer

WATER DEPARTMENT

9/30/2019

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	293,913.00	-89,469.60	30.44%
003-00-5-10-01.05 Interest and penalty rec.	4,000.00	-1,169.66	29.24%
003-00-5-10-02.00 Water Services	500.00	-1,041.76	208.35%
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	299,463.00	-91,681.02	30.62%
Total Revenues	299,463.00	-91,681.02	30.62%
003-00-6 EXPENDITURES			
003-00-6-06-10.00 Personnel/Labor	-2,000.00	0.00	0.00%
003-00-6-06-10.02 Personnel/Clerical	-11,500.00	2,822.88	24.55%
003-00-6-06-10.20 Personnel/Administration	0.00	0.00	0.00%
003-00-6-06-12.00 Personnel/FICA	-863.00	200.40	23.22%
003-00-6-06-13.00 Personnel/MEDI	0.00	0.00	0.00%
003-00-6-06-14.00 Personnel/Health Ins.	-2,515.00	723.06	28.75%
003-00-6-06-15.00 Personnel/State Retire.	-863.00	0.00	0.00%
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.	-140.00	18.50	13.21%
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	-16,000.00	5,646.06	35.29%
003-00-6-06-21.15 Supplies - computer	0.00	0.00	0.00%
003-00-6-06-21.20 Meters/Touchpads	-800.00	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	5,176.33	15.69%
003-00-6-06-33.50 Electricity/Basin St Bldg	-500.00	38.48	7.70%
003-00-6-06-34.00 Operating Contract	-71,442.00	11,907.00	16.67%
003-00-6-06-35.00 Contracted Services	-30,100.00	1,424.00	4.73%
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	0.00	0.00%
003-00-6-06-38.00 Communications	-600.00	0.00	0.00%
003-00-6-06-40.00 Insurance	-1,300.00	0.00	0.00%
003-00-6-06-70.00 Building Overhead & Maint	-6,600.00	1,322.65	20.04%
003-00-6-06-79.00 Compliance Testing	-2,000.00	402.00	20.10%
003-00-6-06-79.05 Water System Charge	-4,200.00	1,141.05	27.17%
003-00-6-06-80.00 Property Tax - Lincoln	-360.00	376.99	104.72%
003-00-6-06-80.05 Bond Payment	-85,680.00	0.00	0.00%

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TOWN OF BRISTOL General Ledger
Current Yr Pd: 3 - Budget Status Report

WATER DEPARTMENT

9/30/2019

Account	Budget	Actual	% of Budget
003-00-6-06-90.02 Capital Improvements	-25,000.00	25,000.00	100.00%
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	0.00	0.00%
003-00-6-06-91.00 Depreciation Expense	0.00	0.00	0.00%
003-00-6-06-95.00 Miscellaneous	-500.00	0.00	0.00%
Total EXPENDITURES	-299,463.00	56,199.40	18.77%
Total Expenditures	-299,463.00	56,199.40	18.77%
Total WATER DEPARTMENT	0.00	-35,481.62	
Total All Funds	0.00	-35,481.62	

10/01/19
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TOWN OF BRISTOL General Ledger
Current Yr Pd: 3 - Budget Status Report

POLICE DEPARTMENT

9/30/2019

Account	Budget	Actual	% of Budget
007-00-5 REVENUES			
007-00-5-15-01.01 Police - Taxes	421,369.00	-105,343.00	25.00%
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	2,500.00	-358.92	14.36%
007-00-5-15-01.07 Police - Town Contract	10,000.00	-2,503.00	25.03%
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	18,000.00	0.00	0.00%
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	-1,215.00	22.50%
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	-730.00	8.11%
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	0.00	0.00%
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 - Services	2,500.00	-980.00	39.20%
Total REVENUES	468,769.00	-111,129.92	23.71%
Total Revenues	468,769.00	-111,129.92	23.71%
007-00-6 EXPENDITURES			
007-00-6-06-10.03 Police/ Salaries	-172,891.00	33,080.05	19.13%
007-00-6-06-10.04 Police/Part-time salary	-19,775.00	12,558.32	63.51%
007-00-6-06-10.06 Police/Detail Labor	-2,800.00	521.96	18.64%
007-00-6-06-10.07 Police/Clerical	-9,446.00	1,049.36	11.11%
007-00-6-06-10.08 Police/Administrator	0.00	0.00	0.00%
007-00-6-06-10.09 Police/START Patrol	0.00	0.00	0.00%
007-00-6-06-10.10 Police/Overtime Salary	-31,981.00	2,788.00	8.72%
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	0.00	0.00%
007-00-6-06-12.00 Police/FICA	-18,141.00	3,781.40	20.84%
007-00-6-06-13.00 Police/MEDI	0.00	0.00	0.00%
007-00-6-06-14.00 Police/Health Insurance	-48,615.00	19,110.40	39.31%
007-00-6-06-15.00 Police/State Retirement	-15,240.00	3,650.36	23.95%
007-00-6-06-16.00 Police/Worker's Comp.	-40,697.00	0.00	0.00%
007-00-6-06-18.00 Police/Disability Ins.	-1,605.00	275.60	17.17%
007-00-6-06-19.00 Police/Uniforms	-2,000.00	261.94	13.10%
007-00-6-06-20.00 Police/Training	-2,000.00	0.00	0.00%
007-00-6-06-30.00 Police/Computer Supplies	-4,750.00	0.00	0.00%
007-00-6-06-31.00 Police/Office Supplies	-2,500.00	955.83	38.23%

POLICE DEPARTMENT

9/30/2019

Account	Budget	Actual	% of Budget
007-00-6-06-31.31 Police/Equipment	-500.00	476.48	95.30%
007-00-6-06-31.34 Police/General Supplies	-750.00	77.71	10.36%
007-00-6-06-33.00 Police/Vehicles Gas/Oil	-7,500.00	1,302.08	17.36%
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	2,559.55	46.54%
007-00-6-06-36.00 Police/Facility Expense	-43,000.00	13,942.74	32.42%
007-00-6-06-37.00 Police/Postage	-270.00	0.00	0.00%
007-00-6-06-38.00 Police/Communications	-9,100.00	1,028.79	11.31%
007-00-6-06-38.05 Police/Legal	-1,000.00	399.00	39.90%
007-00-6-06-39.00 Police/Towing	0.00	0.00	0.00%
007-00-6-06-40.00 Dues	-200.00	0.00	0.00%
007-00-6-06-80.00 Police/Insurance	-12,929.00	0.00	0.00%
007-00-6-06-90.02 Police/Capital Vehicle Re	-12,500.00	12,500.00	100.00%
007-00-6-06-90.03 Police/Capital Equipment	-3,000.00	3,000.00	100.00%
007-00-6-06-91.00 Police/Crime Prevention	0.00	0.00	0.00%
007-00-6-06-95.00 Police/Miscellaneous	-100.00	0.00	0.00%
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	0.00	0.00	0.00%
Total EXPENDITURES	-468,790.00	113,319.57	24.17%
Total Expenditures	-468,790.00	113,319.57	24.17%
Total POLICE DEPARTMENT	-21.00	2,189.65	
Total All Funds	-21.00	2,189.65	

CORE AREA SEWER

9/30/2019

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	55,460.00	-11,375.52	20.51%
080-00-5-00-00.02 Interest & Penalty Revenue	200.00	-65.67	32.84%
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	55,660.00	-11,441.19	20.56%
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	-3,400.00	664.32	19.54%
080-00-6-06-12.00 FICA	-255.00	46.80	18.35%
080-00-6-06-13.00 MEDI	0.00	0.00	0.00%
080-00-6-06-14.00 Health Insurance	-675.00	224.06	33.19%
080-00-6-06-15.00 State Retirement	-255.00	0.00	0.00%
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	4.93	7.04%
080-00-6-06-34.00 Operating Contract	-7,938.00	1,323.00	16.67%
080-00-6-06-91.00 Depreciation Expense	0.00	0.00	0.00%
080-00-6-31-00.00 Supplies	-1,000.00	0.00	0.00%
080-00-6-31-80.00 Insurance	-205.00	0.00	0.00%
080-00-6-31-89.00 Bond Payments	-12,295.00	0.00	0.00%
080-00-6-31-90.00 Capital Fund Appropriatio	-5,467.00	5,467.00	100.00%
080-00-6-31-96.01 Maint. and Septic Tank	-20,100.00	7,200.00	35.82%
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	0.00	0.00%
080-00-6-45-95.00 Miscellaneous	0.00	0.00	0.00%
Total Expenditures	-55,660.00	14,930.11	26.82%
Total CORE AREA SEWER	0.00	3,488.92	
Total All Funds	0.00	3,488.92	