

TOWN OF BRISTOL GEN. FUND

3/31/2020

Account	Budget	Actual	Actual % of Budget
<b>001-00-5 REVENUES</b>			
<b>001-00-5-10 Taxes</b>			
001-00-5-10-01.25 Fish & Wildlife taxes	790.00	-799.00	101.14%
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	-85,194.00	94.66%
<b>Total Taxes</b>	<b>104,790.00</b>	<b>-85,993.00</b>	<b>82.06%</b>
<b>001-00-5-15 Licenses, Fines, &amp; Fees</b>			
001-00-5-15-01.05 Liquor Licenses	1,000.00	-1,155.00	115.50%
001-00-5-15-01.10 Dog Licenses	2,000.00	-374.38	18.72%
001-00-5-15-01.15 Dog Fines	350.00	-415.00	118.57%
001-00-5-15-01.20 Police Fines	3,500.00	-3,406.21	97.32%
001-00-5-15-01.25 Town Clerk fees	33,000.00	-33,218.99	100.66%
001-00-5-15-01.26 DMV registration renewals	600.00	-258.00	43.00%
001-00-5-15-01.35 Zoning Fees	9,000.00	-5,102.50	56.69%
<b>Total Licenses, Fines, &amp; Fees</b>	<b>49,450.00</b>	<b>-43,930.08</b>	<b>88.84%</b>
<b>001-00-5-16 Recreation Dept. Revenues</b>			
001-00-5-16-00.00 Rec. Dept. Revenues	55,000.00	-33,255.11	60.46%
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	-9,500.00	100.00%
001-00-5-16-01.05 Rec. Dept. Youth Center	5,000.00	-3,130.00	62.60%
001-00-5-16-01.06 Rec. Dept. Pottery Studio	13,050.00	-9,187.00	70.40%
001-00-5-16-01.10 Rec Dept. H. Hall Events	3,500.00	-3,460.20	98.86%
001-00-5-16-01.12 Rec. Dept. Holley Hall Re	4,000.00	-2,230.00	55.75%
<b>Total Recreation Dept. Revenues</b>	<b>90,050.00</b>	<b>-72,931.31</b>	<b>80.99%</b>
<b>001-00-5-20 Highway Revenues</b>			
001-00-5-20-01.01 Highway - State Aid	95,850.00	-73,583.27	76.77%
001-00-5-20-01.10 Equipment Use	1,000.00	-1,075.00	107.50%
001-00-5-20-01.20 Highway - Miscellaneous	2,000.00	-670.00	33.50%
<b>Total Highway Revenues</b>	<b>98,850.00</b>	<b>-75,328.27</b>	<b>76.20%</b>
<b>001-00-5-30 Reimbursements to Town</b>			
001-00-5-30-01.20 Library ins. reimb.	1,027.00	-566.22	55.13%
001-00-5-30-01.37 Act 60 reimbursements	1,683.00	0.00	0.00%
<b>Total Reimbursements to Town</b>	<b>2,710.00</b>	<b>-566.22</b>	<b>20.89%</b>
<b>001-00-5-50 Misc Revenues</b>			
001-00-5-50-01.00 Interest	500.00	-519.85	103.97%
001-00-5-50-01.75 Parking permit fees	300.00	-275.00	91.67%
001-00-5-50-01.95 Miscellaneous Revenues	250.00	-1,177.63	471.05%
001-00-5-50-02.00 FEMA Grant	0.00	-1,700.32	100.00%
<b>Total Misc Revenues</b>	<b>1,050.00</b>	<b>-3,672.80</b>	<b>349.79%</b>

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Account	Budget	Actual	% of Budget
<b>001-00-5-60 Tax Revenue</b>			
001-00-5-60-01.00 Taxe Revenue	2,360,991.13	-3,615,852.28	153.15%
<b>Total Tax Revenue</b>	<b>2,360,991.13</b>	<b>-3,615,852.28</b>	<b>153.15%</b>
<b>001-00-5-70 Delinquent Tax Revenue</b>			
001-00-5-70-01.00 Delinquent Tax	0.00	-84,209.57	100.00%
001-00-5-70-01.01 Delinquent Interest	10,000.00	-7,445.31	74.45%
001-00-5-70-01.02 Delinquent Penalty	16,000.00	-3,645.20	22.78%
<b>Total Delinquent Tax Revenue</b>	<b>26,000.00</b>	<b>-95,300.08</b>	<b>366.54%</b>
<b>001-00-5-85 Transfer from Fund Balanc</b>			
<b>Total Transfer from Fund Balanc</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>001-00-5-90 Recycling Revenue</b>			
<b>Total Recycling Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total REVENUES</b>	<b>2,733,891.13</b>	<b>-3,993,574.04</b>	<b>146.08%</b>
<b>Total Revenues</b>	<b>2,733,891.13</b>	<b>-3,993,574.04</b>	<b>146.08%</b>
<b>001-10 HIGHWAY FUND</b>			
<b>001-10-6-06 Highway - Personnel</b>			
001-10-6-06-10.00 Highway/Salaries	-235,034.00	171,764.36	73.08%
001-10-6-06-10.10 Highway/Salaries - OT	-25,297.00	21,636.94	85.53%
001-10-6-06-12.00 Highway/FICA	-20,176.00	13,856.44	68.68%
001-10-6-06-14.00 Highway/Health Insurance	-79,998.00	75,814.88	94.77%
001-10-6-06-15.00 Highway/State Retirement	-19,645.00	14,504.76	73.83%
001-10-6-06-16.00 Highway/Worker's Comp.	-26,545.00	22,137.77	83.40%
001-10-6-06-18.00 Highway/Disability Ins.	-2,179.00	2,203.47	101.12%
001-10-6-06-19.00 Highway/Uniforms	-2,500.00	1,778.86	71.15%
001-10-6-06-19.01 Highway/Mileage	-400.00	198.00	49.50%
001-10-6-06-20.00 Highway/Training	-400.00	165.00	41.25%
001-10-6-06-40.00 Highway/Prop. & Casualty	-13,835.00	11,706.43	84.61%
<b>Total Highway - Personnel</b>	<b>-426,009.00</b>	<b>335,766.91</b>	<b>78.82%</b>
<b>001-10-6-07 Highway - Equipment</b>			
001-10-6-07-21.00 Equipment/Supplies	-16,000.00	12,882.43	80.52%
001-10-6-07-21.05 Equipment/Parts	-13,000.00	17,919.78	137.84%
001-10-6-07-21.10 Equipment/Tires	-6,000.00	2,685.10	44.75%
001-10-6-07-22.00 Equipment/Fuels	-45,000.00	28,085.27	62.41%
001-10-6-07-22.05 Equipment/Oil, Anti-freeze	-2,500.00	2,905.06	116.20%
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	11,704.34	90.03%

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001-10-6-07-36.00 Equipment/Rents	-500.00	200.00	40.00%
<b>Total Highway - Equipment</b>	<b>-98,600.00</b>	<b>76,796.98</b>	<b>77.89%</b>
<b>001-10-6-08 Highway - Garage</b>			
001-10-6-08-21.00 Garage/Supplies	-5,500.00	3,731.48	67.85%
001-10-6-08-32.00 Garage/Heating Fuel	-4,000.00	1,138.98	28.47%
001-10-6-08-32.01 Garage/Propane	-4,000.00	2,722.43	68.06%
001-10-6-08-33.00 Garage/Electricity	-3,600.00	2,865.42	79.60%
001-10-6-08-38.01 Garage/Telephone	-2,100.00	1,378.78	65.66%
001-10-6-08-38.05 Garage/Pager	-750.00	513.00	68.40%
001-10-6-08-39.05 Garage/Maintenance	-2,500.00	3,175.46	127.02%
001-10-6-08-80.10 Garage/Water bill	-300.00	204.90	68.30%
001-10-6-08-80.15 Garage/Landfill fees	-600.00	359.00	59.83%
<b>Total Highway - Garage</b>	<b>-23,350.00</b>	<b>16,089.45</b>	<b>68.91%</b>
<b>001-10-6-09 Highway - General</b>			
001-10-6-09-21.05 General/Road Gravel	-22,000.00	30,720.80	139.64%
001-10-6-09-21.10 General/Winter Sand	-32,000.00	32,079.85	100.25%
001-10-6-09-21.20 General/Salt	-55,000.00	78,527.88	142.78%
001-10-6-09-21.25 General/Chloride	-22,000.00	0.00	0.00%
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	7,333.19	162.96%
001-10-6-09-25.00 General/Signs	-4,000.00	765.60	19.14%
001-10-6-09-28.00 General/Tree Work	-6,000.00	2,900.00	48.33%
001-10-6-09-29.00 General / Pavement Markin	-1,000.00	0.00	0.00%
001-10-6-09-29.10 General/Guard Rail	-3,000.00	0.00	0.00%
001-10-6-09-30.00 General/Ditching	-4,000.00	4,288.00	107.20%
001-10-6-09-32.30 General/Storm Drainage	-1,000.00	1,158.01	115.80%
001-10-6-09-35.00 General/Contr. Services	-15,000.00	15,277.00	101.85%
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	254.76	25.48%
<b>Total Highway - General</b>	<b>-174,500.00</b>	<b>174,361.09</b>	<b>99.92%</b>
<b>001-10-6-30 Highway - Loan payments</b>			
001-10-6-30-00.01 Stormwater Bond (2010)	-34,920.00	34,919.63	100.00%
001-10-6-30-00.02 South St. Bridge Replacem	-16,723.00	15,466.88	92.49%
<b>Total Highway - Loan payments</b>	<b>-51,643.00</b>	<b>50,386.51</b>	<b>97.57%</b>
<b>Total HIGHWAY FUND</b>	<b>-774,102.00</b>	<b>653,400.94</b>	<b>84.41%</b>
<b>001-12 GENERAL FUND</b>			
<b>001-12-6-06 Administrator's Office</b>			
001-12-6-06-10.01 Admin./Administrator Sal.	-70,152.00	51,350.52	73.20%
001-12-6-06-12.00 Admin./FICA	-5,437.00	3,878.99	71.34%
001-12-6-06-14.00 Admin./Health Insurance	-15,819.00	15,971.31	100.96%
001-12-6-06-15.00 Admin./State Retirement	-5,261.00	5,497.45	104.49%

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001-12-6-06-16.00 Admin./Worker's Comp.	-219.00	284.90	130.09%
001-12-6-06-18.00 Admin./Disability Ins.	-642.00	650.77	101.37%
001-12-6-06-19.00 Admin./Mileage	-1,500.00	1,148.50	76.57%
001-12-6-06-20.00 Admin./Training	-250.00	113.00	45.20%
001-12-6-06-21.10 Admin/Computer	-950.00	120.00	12.63%
<b>Total Administrator's Office</b>	<b>-100,230.00</b>	<b>79,015.44</b>	<b>78.83%</b>
<b>001-12-6-07 General Expenses</b>			
001-12-6-07-21.00 General/Supplies	-3,000.00	2,056.84	68.56%
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	1,709.64	56.99%
001-12-6-07-21.25 General/Computer	-2,000.00	1,449.20	72.46%
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	32.94	1.65%
001-12-6-07-37.00 General/Postage	-4,000.00	2,942.78	73.57%
001-12-6-07-38.00 General/Telephone	-2,300.00	1,776.98	77.26%
001-12-6-07-40.30 General/P.O.L. Ins.	-11,359.00	12,060.80	106.18%
001-12-6-07-80.15 General/Landfill fees	-525.00	344.00	65.52%
001-12-6-07-95.00 General/Miscellaneous	-1,500.00	644.55	42.97%
<b>Total General Expenses</b>	<b>-30,284.00</b>	<b>23,017.73</b>	<b>76.01%</b>
<b>001-12-6-08 Professional Fees</b>			
001-12-6-08-45.00 Professional Fees/Atty.	-8,000.00	7,312.19	91.40%
001-12-6-08-46.00 Professional Fees/Acct.	-22,000.00	21,500.00	97.73%
<b>Total Professional Fees</b>	<b>-30,000.00</b>	<b>28,812.19</b>	<b>96.04%</b>
<b>001-12-6-09 Town Report</b>			
001-12-6-09-47.00 Town Report/Printing	-1,000.00	1,299.25	129.93%
<b>Total Town Report</b>	<b>-1,000.00</b>	<b>1,299.25</b>	<b>129.93%</b>
<b>001-12-6-10 Holley Hall</b>			
001-12-6-10-21.00 Holley Hall/Supplies	-1,100.00	906.32	82.39%
001-12-6-10-21.20 Holley Hall/Equipment	-250.00	125.00	50.00%
001-12-6-10-32.00 Holley Hall/Heating Fuel	-4,250.00	4,106.19	96.62%
001-12-6-10-33.00 Holley Hall/Electricity	-4,000.00	3,723.06	93.08%
001-12-6-10-39.00 Holley Hall/Custodial	-4,840.00	4,204.88	86.88%
001-12-6-10-39.05 Holley Hall/Bldg. Maint.	-6,250.00	8,060.99	128.98%
001-12-6-10-40.00 Holley Hall/Prop. & Cas.	-4,260.00	4,990.39	117.15%
001-12-6-10-45.00 Holley Hall /Bond	-52,988.00	52,380.32	98.85%
001-12-6-10-80.00 Holley Hall/Sewer Fees	-600.00	519.84	86.64%
001-12-6-10-80.10 Holley Hall/Water fees	-300.00	210.95	70.32%
<b>Total Holley Hall</b>	<b>-78,838.00</b>	<b>79,227.94</b>	<b>100.49%</b>
<b>001-12-6-11 Town Parks</b>			
001-12-6-11-21.00 Town Parks/Supplies	-800.00	36.86	4.61%

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001-12-6-11-33.00 Town Parks/Electricity	-1,500.00	1,131.64	75.44%
001-12-6-11-40.00 Town Parks/Prop. & Cas. I	-1,998.00	1,731.36	86.65%
001-12-6-11-51.00 Town Parks/Mowing,Maint.	-10,000.00	4,204.00	42.04%
001-12-6-11-53.00 Town Parks/ Sycamore Port	-440.00	421.01	95.68%
001-12-6-11-54.00 Town Parks/Maint.-not mow	-2,000.00	646.33	32.32%
001-12-6-11-80.15 Town Parks/Landfill fees	-1,450.00	968.00	66.76%
<b>Total Town Parks</b>	<b>-18,188.00</b>	<b>9,139.20</b>	<b>50.25%</b>
<b>001-12-6-12 Planning and Zoning</b>			
001-12-6-12-10.00 Planning/Zoning Salaries	-21,424.00	10,733.30	50.10%
001-12-6-12-12.00 Planning/Zoning FICA	-1,715.00	821.11	47.88%
001-12-6-12-16.00 Planning/Zoning Workers C	-219.00	178.18	81.36%
001-12-6-12-18.00 Planning/Zoning Dis. Ins.	0.00	7.89	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	60.00	20.00%
001-12-6-12-21.00 Planning/Zoning Supplies	-1,000.00	276.78	27.68%
001-12-6-12-25.00 Planning/Zoning Computer	-1,250.00	898.44	71.88%
001-12-6-12-34.00 Planning/Zoning Advertis.	-650.00	40.69	6.26%
001-12-6-12-37.00 Planning/Zoning Postage	-400.00	60.32	15.08%
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	6,782.98	113.05%
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%
<b>Total Planning and Zoning</b>	<b>-36,458.00</b>	<b>19,859.69</b>	<b>54.47%</b>
<b>001-12-6-13 Public Safety</b>			
001-12-6-13-10.00 Public Safety/Dog Officer	-1,600.00	845.00	52.81%
001-12-6-13-12.00 Public Safety/Canine/FICA	-124.00	64.65	52.14%
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	18,176.60	72.71%
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	-5,400.00	2,925.00	54.17%
001-12-6-13-59.00 Public Safety/Supplies	0.00	161.46	100.00%
<b>Total Public Safety</b>	<b>-43,124.00</b>	<b>30,130.01</b>	<b>69.87%</b>
<b>001-12-6-14 Meetings &amp; Elections</b>			
001-12-6-14-00.00 Election Workers	-1,400.00	913.80	65.27%
001-12-6-14-21.00 Election Supplies	-1,600.00	956.18	59.76%
<b>Total Meetings &amp; Elections</b>	<b>-3,000.00</b>	<b>1,869.98</b>	<b>62.33%</b>
<b>001-12-6-15 Town Officers</b>			
001-12-6-15-10.00 Officers/Salaries	-8,000.00	3,819.55	47.74%
001-12-6-15-10.01 Officers/Tax Collector	-5,384.00	4,165.86	77.37%
001-12-6-15-10.02 Officers/Health Officer	-500.00	1,000.00	200.00%
001-12-6-15-12.00 Officers/FICA	-1,000.00	561.57	56.16%
001-12-6-15-20.00 Officers/Training	-200.00	0.00	0.00%

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001-12-6-15-21.00 Conservation Commission	-350.00	100.00	28.57%
001-12-6-15-22.00 Energy Committee	-100.00	0.00	0.00%
<b>Total Town Officers</b>	<b>-15,534.00</b>	<b>9,646.98</b>	<b>62.10%</b>
<b>001-12-6-16 Listing Department</b>			
001-12-6-16-10.00 Listing Dept./Salaries	-17,185.00	9,492.73	55.24%
001-12-6-16-12.00 Listing Dept./FICA	-1,332.00	726.23	54.52%
001-12-6-16-16.00 Listing Dept./Work. Comp	-219.00	178.18	81.36%
001-12-6-16-19.00 Listing Dept./Mileage	-250.00	209.40	83.76%
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	150.26	42.93%
001-12-6-16-21.10 Listing Dept./Software	-1,800.00	2,017.95	112.11%
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	107.70	26.93%
001-12-6-16-38.00 Listing Dept./Telephone	-900.00	638.39	70.93%
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	406.25	54.17%
001-12-6-16-95.00 Listing Dept./Misc.	-100.00	0.00	0.00%
<b>Total Listing Department</b>	<b>-24,786.00</b>	<b>13,927.09</b>	<b>56.19%</b>
<b>001-12-6-17 Clerk/Treasurer's Office</b>			
001-12-6-17-10.00 Clerk's Off./Clk. Salary	-80,681.00	50,252.79	62.29%
001-12-6-17-12.00 Clerk's Off./FICA	-6,253.00	3,615.31	57.82%
001-12-6-17-14.00 Clerk's Off./Health Ins.	-21,300.00	17,459.81	81.97%
001-12-6-17-15.00 Clerk's Off./Retirement	-4,084.00	2,987.29	73.15%
001-12-6-17-16.00 Clerk's Off./Work. Comp.	-438.00	427.81	97.67%
001-12-6-17-18.00 Clerk's Off./Disab. Ins.	-620.00	524.51	84.60%
001-12-6-17-20.00 Clerk's Off./Training	-300.00	395.00	131.67%
001-12-6-17-21.00 Clerk's Off./Supplies	-3,800.00	2,298.71	60.49%
001-12-6-17-21.10 Clerk's Off./Comp. progra	-1,000.00	2,997.59	299.76%
001-12-6-17-21.20 Clerk's Off./Equipment	-750.00	39.99	5.33%
001-12-6-17-37.00 Clerk's Off./Postage	-1,300.00	279.85	21.53%
001-12-6-17-38.00 Clerk's Off./Telephone	-1,850.00	1,276.97	69.03%
001-12-6-17-85.01 Clerk's Off./Microfilming	-300.00	165.00	55.00%
001-12-6-17-95.00 Clerk's Off./Misc.	-200.00	175.00	87.50%
<b>Total Clerk/Treasurer's Office</b>	<b>-122,876.00</b>	<b>82,895.63</b>	<b>67.46%</b>
<b>001-12-6-18 Howden Hall</b>			
001-12-6-18-21.00 Howden Hall/Supplies	-200.00	52.06	26.03%
001-12-6-18-32.00 Howden Hall/Heating Fuels	-1,695.00	1,286.69	75.91%
001-12-6-18-33.00 Howden Hall/Electricity	-1,600.00	591.15	36.95%
001-12-6-18-38.00 Howden Hall/Telephone	-560.00	522.80	93.36%
001-12-6-18-40.00 Howden Hall/Prop. & Cas.	-3,997.00	3,462.72	86.63%
001-12-6-18-44.00 Howden Hall/Services	-1,550.00	2,476.45	159.77%
001-12-6-18-80.10 Howden Hall/Water fees	-225.00	209.44	93.08%
<b>Total Howden Hall</b>	<b>-9,827.00</b>	<b>8,601.31</b>	<b>87.53%</b>

TOWN OF BRISTOL GEN. FUND

3/31/2020

Account	Budget	Actual	Actual % of Budget
<b>001-12-6-19 Lawrence Memorial Library</b>			
001-12-6-19-16.00 Library/Work. Comp. Ins.	-438.00	545.87	124.63%
001-12-6-19-18.00 Library/Disability Ins.	-589.00	475.68	80.76%
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	2,134.06	89.86%
<b>Total Lawrence Memorial Library</b>	<b>-3,652.00</b>	<b>3,155.61</b>	<b>86.41%</b>
<b>001-12-6-20 Cemetery Care</b>			
001-12-6-20-00.00 Cemetery Care	-3,500.00	1,945.00	55.57%
<b>Total Cemetery Care</b>	<b>-3,500.00</b>	<b>1,945.00</b>	<b>55.57%</b>
<b>001-12-6-21 Admin Assistant</b>			
001-12-6-21-10.00 Admin Ast/Salary	-26,287.00	21,621.91	82.25%
001-12-6-21-12.00 Admin Ast/FICA	-2,037.00	1,653.99	81.20%
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	530.14	36.59%
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	828.38	82.84%
<b>Total Admin Assistant</b>	<b>-34,073.00</b>	<b>24,634.42</b>	<b>72.30%</b>
<b>001-12-6-24 Fire Department</b>			
001-12-6-24-10.00 Fire/Labor	-32,600.00	19,150.57	58.74%
001-12-6-24-12.00 Fire/FICA	-2,527.00	1,459.14	57.74%
001-12-6-24-15.00 Fire/Dues	-760.00	844.00	111.05%
001-12-6-24-20.00 Fire/Training	-2,500.00	1,194.39	47.78%
001-12-6-24-20.02 Fire/OSHA requirements	-5,600.00	989.19	17.66%
001-12-6-24-21.00 Fire/Supplies	-9,000.00	7,022.87	78.03%
001-12-6-24-32.02 Fire/Electricity	-8,000.00	5,552.67	69.41%
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	1,469.41	58.78%
001-12-6-24-38.00 Fire/Telephone	-3,600.00	2,604.42	72.35%
001-12-6-24-38.10 Fire/Dispatching	-4,326.00	1,913.14	44.22%
001-12-6-24-38.15 Fire Dept/Active 911	-430.00	455.15	105.85%
001-12-6-24-39.01 Fire/Building Maintenance	-1,500.00	2,976.99	198.47%
001-12-6-24-39.05 Fire Dept/Mowing	-900.00	975.00	108.33%
001-12-6-24-39.06 Fire Dept/Custodial	-3,060.00	1,061.00	34.67%
001-12-6-24-39.07 Fire Dept/Annual Services	-9,180.00	5,895.35	64.22%
001-12-6-24-40.00 Fire/Worker's Comp. Ins.	-5,021.00	4,625.42	92.12%
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	11,482.00	84.54%
001-12-6-24-80.10 Fire/Water fees	-400.00	210.19	52.55%
001-12-6-24-83.00 Fire/Hose Replacement	-2,982.00	807.72	27.09%
001-12-6-24-83.15 Fire/Tower lease	-3,581.00	3,048.51	85.13%
001-12-6-24-84.00 Fire/Radios - Repair	-6,500.00	3,566.50	54.87%

TOWN OF BRISTOL GEN. FUND

3/31/2020

Account	Budget	Actual	Actual % of Budget
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	4,412.71	98.06%
001-12-6-24-89.05 Fire/Bond Facility	-140,359.00	137,985.25	98.31%
001-12-6-24-90.00 Fire/Fire Prevention	-400.00	520.73	130.18%
001-12-6-24-95.00 Fire/Miscellaneous	-200.00	0.00	0.00%
001-12-6-24-95.80 Fire/Uniforms	-4,000.00	4,164.59	104.11%
001-12-6-24-95.85 Fire/PPE	-13,000.00	2,489.58	19.15%
001-12-6-24-95.90 Fire/Apparatus Service	-25,000.00	24,829.32	99.32%
001-12-6-24-96.00 Fire Dept/PS Trax	-918.00	917.50	99.95%
<b>Total Fire Department</b>	<b>-315,326.00</b>	<b>257,690.30</b>	<b>81.72%</b>
<b>001-12-6-26 Recreation Department</b>			
001-12-6-26-10.00 Rec. Dept./Labor	-61,470.00	46,876.51	76.26%
001-12-6-26-12.00 Rec. Dept./FICA	-4,764.00	3,376.71	70.88%
001-12-6-26-14.00 Rec. Dept./Health Ins.	-25,243.00	24,995.62	99.02%
001-12-6-26-15.00 Rec. Dept./State Retire.	-4,610.00	4,406.89	95.59%
001-12-6-26-16.00 Rec. Dept./Work. Comp.	-3,457.00	3,038.23	87.89%
001-12-6-26-18.00 Rec. Dept./Disability Ins	-670.00	702.26	104.81%
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	27.45	7.84%
001-12-6-26-20.00 Rec. Dept./Training	-600.00	588.81	98.14%
001-12-6-26-21.00 Rec. Dept./Supplies	-900.00	245.95	27.33%
001-12-6-26-21.20 Rec. Dept./Equipment	-2,000.00	466.77	23.34%
001-12-6-26-22.00 Rec Dept/Computers	-4,750.00	803.84	16.92%
001-12-6-26-34.00 Rec. Dept./Advertising	-500.00	337.52	67.50%
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	32.70	32.70%
001-12-6-26-38.00 Rec. Dept./Telephone	-1,500.00	1,184.66	78.98%
001-12-6-26-39.01 Rec. Dept./Holley H. Cust	-600.00	1,193.46	198.91%
001-12-6-26-47.00 Rec. Dept./Printing	-2,000.00	1,644.77	82.24%
001-12-6-26-59.00 Rec. Dept./Swimming	0.00	14,356.75	100.00%
001-12-6-26-60.00 Rec. Dept./Programs	-35,000.00	22,910.96	65.46%
001-12-6-26-60.01 Rec. Dept./Events	-4,400.00	1,565.07	35.57%
001-12-6-26-80.20 Rec. Dept./Fees	-350.00	285.00	81.43%
001-12-6-26-95.00 Rec. Dept./Miscellaneous	0.00	99.91	100.00%
<b>Total Recreation Department</b>	<b>-155,864.00</b>	<b>129,139.84</b>	<b>82.85%</b>
<b>001-12-6-27 Youth Center/Skate Park</b>			
001-12-6-27-10.00 Youth Ctr./Labor	-56,774.00	38,096.04	67.10%
001-12-6-27-12.00 Youth Ctr/FICA and MEDI	-4,400.00	2,791.63	63.45%
001-12-6-27-14.00 Youth Ctr/Health Ins.	-17,928.00	9,722.12	54.23%
001-12-6-27-15.00 Youth Ctr/Retirement	-4,258.00	2,032.94	47.74%
001-12-6-27-16.00 Youth Ctr/Work. Comp.	-3,457.00	3,038.21	87.89%
001-12-6-27-18.00 Youth Ctr/Disability Ins.	-623.00	340.90	54.72%
001-12-6-27-19.00 Youth Ctr/Sk. Park/Travel	-200.00	76.92	38.46%
001-12-6-27-20.00 Youth Ctr/Sk Park/ Rent	-7,200.00	6,017.48	83.58%
001-12-6-27-21.00 Youth Ctr/Sk. Park/Suppli	-1,000.00	806.46	80.65%
001-12-6-27-21.10 Youth Ctr/Sk. Park/Food	-200.00	187.49	93.75%



TOWN OF BRISTOL GEN. FUND

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Account	Budget	Actual	% of Budget
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	901.73	60.12%
001-12-6-27-38.00 Youth Ctr/Sk. Park/ Phone	-1,300.00	977.76	75.21%
001-12-6-27-60.00 Youth Ctr/Sk. Park/Progra	-1,800.00	511.42	28.41%
001-12-6-27-60.10 YouthCtr/Sk Pk/Spec Event	0.00	4.47	100.00%
001-12-6-27-80.10 Youth Ctr/Sk. Park/Water	-275.00	142.90	51.96%
001-12-6-27-80.15 Youth Ctr/Sk. Park/Landfi	-504.00	344.00	68.25%
001-12-6-27-80.39 Youth Ctr./Maintenance	-800.00	6.00	0.75%
<b>Total Youth Center/Skate Park</b>	<b>-104,219.00</b>	<b>65,998.47</b>	<b>63.33%</b>
<b>001-12-6-28 Pottery Studio</b>			
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	116.32	13.68%
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	287.44	71.86%
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	401.13	78.65%
<b>Total Pottery Studio</b>	<b>-23,780.00</b>	<b>18,947.08</b>	<b>79.68%</b>
<b>001-12-6-30 Other Debt Service/Transf</b>			
001-12-6-30-89.00 Tax Anticipation Interest	-1,100.00	2,145.21	195.02%
<b>Total Other Debt Service/Transf</b>	<b>-1,100.00</b>	<b>2,145.21</b>	<b>195.02%</b>
<b>001-12-6-40 Dues, Taxes, Contribution</b>			
001-12-6-40-00.05 Add. Cty. Reg. Planning	-5,039.00	5,038.74	99.99%
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	777.75	51.85%
001-12-6-40-00.30 Economic Development	-3,500.00	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	175.00	100.00%
001-12-6-40-90.00 Tax Abatement Expense	0.00	2.76	100.00%
<b>Total Dues, Taxes, Contribution</b>	<b>-29,431.00</b>	<b>25,211.64</b>	<b>85.66%</b>
<b>001-12-6-50 Municipal Solid Waste Pro</b>			
001-12-6-50-00.11 Post Closure Monitoring	-4,000.00	2,765.40	69.14%
001-12-6-50-00.12 Landfill Closure	-1,000.00	0.00	0.00%
<b>Total Municipal Solid Waste Pro</b>	<b>-5,000.00</b>	<b>2,765.40</b>	<b>55.31%</b>
001-12-6-55-00.00 FEMA Exp	0.00	38,231.75	100.00%
<b>001-12-6-90 Voted Appropriations</b>			
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%

TOWN OF BRISTOL GEN. FUND  
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Account	Budget	Actual	Actual % of Budget
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%
001-12-6-90-00.12 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	116,950.00	83.33%
001-12-6-90-00.16 Conservation Reserve Fund	-10,000.00	10,000.00	100.00%
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	-29,000.00	29,000.00	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%
001-12-6-90-00.28 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%
001-12-6-90-00.61 NEAT T.V.	-3,500.00	3,500.00	100.00%
001-12-6-90-00.62 Bristol CORE	-10,000.00	10,000.00	100.00%
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%
001-12-6-90-00.67 Turning Point	-1,500.00	1,500.00	100.00%
001-12-6-90-00.68 Habitat for Humanity	-1,500.00	1,500.00	100.00%
001-12-6-90-06.66 AC Restorative Justice	-1,150.00	1,150.00	100.00%
<b>Total Voted Appropriations</b>	<b>-768,096.00</b>	<b>744,706.00</b>	<b>96.95%</b>
<b>Total GENERAL FUND</b>	<b>-1,958,186.00</b>	<b>1,702,013.16</b>	<b>86.92%</b>
<b>Total Expenditures</b>	<b>-2,732,288.00</b>	<b>2,355,414.10</b>	<b>86.21%</b>
<b>Total TOWN OF BRISTOL GEN. FUND</b>	<b>1,603.13</b>	<b>-1,638,159.94</b>	
<b>Total All Funds</b>	<b>1,603.13</b>	<b>-1,638,159.94</b>	

WATER DEPARTMENT

3/31/2020

Account	Budget	Actual	Actual % of Budget
<b>003-00-4 TRANSFERS</b>			
<b>Total TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>003-00-5 REVENUES</b>			
003-00-5-10-01.00 Water Rents	293,913.00	-225,944.20	76.87%
003-00-5-10-01.05 Interest and penalty rec.	4,000.00	-3,726.87	93.17%
003-00-5-10-02.00 Water Services	500.00	-1,041.76	208.35%
003-00-5-20-02.00 Sugar Woods Revenue	950.00	0.00	0.00%
003-00-5-20-90.00 Miscellaneous revenues	100.00	-53.00	53.00%
<b>Total REVENUES</b>	<b>299,463.00</b>	<b>-230,765.83</b>	<b>77.06%</b>
<b>Total Revenues</b>	<b>299,463.00</b>	<b>-230,765.83</b>	<b>77.06%</b>
<b>003-00-6 EXPENDITURES</b>			
003-00-6-06-10.00 Personnel/Labor	-2,000.00	338.25	16.91%
003-00-6-06-10.02 Personnel/Clerical	-11,500.00	8,939.12	77.73%
003-00-6-06-12.00 Personnel/FICA	-863.00	656.87	76.11%
003-00-6-06-14.00 Personnel/Health Ins.	-2,515.00	1,921.22	76.39%
003-00-6-06-15.00 Personnel/State Retire.	-863.00	358.60	41.55%
003-00-6-06-18.00 Personnel/Disability Ins.	-140.00	89.62	64.01%
003-00-6-06-21.00 Supplies	-16,000.00	20,534.73	128.34%
003-00-6-06-21.20 Meters/Touchpads	-800.00	0.00	0.00%
003-00-6-06-33.40 Electricity/New Pump	-33,000.00	24,897.40	75.45%
003-00-6-06-33.50 Electricity/Basin St Bldg	-500.00	181.04	36.21%
003-00-6-06-34.00 Operating Contract	-71,442.00	53,581.50	75.00%
003-00-6-06-35.00 Contracted Services	-30,100.00	47,065.74	156.36%
003-00-6-06-37.00 Postage and Office Suppl.	-1,000.00	33.60	3.36%
003-00-6-06-38.00 Communications	-600.00	0.00	0.00%
003-00-6-06-40.00 Insurance	-1,300.00	1,269.18	97.63%
003-00-6-06-70.00 Building Overhead & Maint	-6,600.00	7,461.31	113.05%
003-00-6-06-79.00 Compliance Testing	-2,000.00	1,692.00	84.60%
003-00-6-06-79.05 Water System Charge	-4,200.00	3,435.88	81.81%
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	73,240.91	85.48%
003-00-6-06-90.02 Capital Improvements	-25,000.00	25,000.00	100.00%
003-00-6-06-90.15 Capital Roads-Paving	-2,500.00	0.00	0.00%
003-00-6-06-95.00 Miscellaneous	-500.00	0.00	0.00%
<b>Total EXPENDITURES</b>	<b>-299,463.00</b>	<b>271,073.96</b>	<b>90.52%</b>
<b>Total Expenditures</b>	<b>-299,463.00</b>	<b>271,073.96</b>	<b>90.52%</b>
<b>Total WATER DEPARTMENT</b>	<b>0.00</b>	<b>40,308.13</b>	
<b>Total All Funds</b>	<b>0.00</b>	<b>40,308.13</b>	

## POLICE DEPARTMENT

3/31/2020

Account	Budget	Actual	% of Budget
<b>007-00-5 REVENUES</b>			
007-00-5-15-01.01 Police - Taxes	421,369.00	-316,027.00	75.00%
007-00-5-15-01.02 Police - General Revenues	0.00	-10.00	100.00%
007-00-5-15-01.06 Police - Detail Revenues	2,500.00	-1,715.27	68.61%
007-00-5-15-01.07 Police - Town Contract	10,000.00	-7,501.00	75.01%
007-00-5-15-01.10 Police - Mt. Abe Contract	18,000.00	-9,375.00	52.08%
007-00-5-15-01.13 Police Non-District Servi	5,400.00	-3,150.00	58.33%
007-00-5-15-01.20 Police - Fines	9,000.00	-4,679.71	52.00%
007-00-5-95-00.00 Police - Services	2,500.00	-2,519.52	100.78%
<b>Total REVENUES</b>	<b>468,769.00</b>	<b>-344,977.50</b>	<b>73.59%</b>
<b>Total Revenues</b>	<b>468,769.00</b>	<b>-344,977.50</b>	<b>73.59%</b>
<b>007-00-6 EXPENDITURES</b>			
007-00-6-06-10.03 Police/ Salaries	-172,891.00	97,965.93	56.66%
007-00-6-06-10.04 Police/Part-time salary	-19,775.00	12,819.51	64.83%
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	3,422.39	36.23%
007-00-6-06-10.10 Police/Overtime Salary	-31,981.00	27,176.70	84.98%
007-00-6-06-12.00 Police/FICA	-18,141.00	10,729.60	59.15%
007-00-6-06-14.00 Police/Health Insurance	-48,615.00	37,062.28	76.24%
007-00-6-06-15.00 Police/State Retirement	-15,240.00	9,695.13	63.62%
007-00-6-06-16.00 Police/Worker's Comp.	-40,697.00	27,502.41	67.58%
007-00-6-06-18.00 Police/Disability Ins.	-1,605.00	1,050.19	65.43%
007-00-6-06-19.00 Police/Uniforms	-2,000.00	569.94	28.50%
007-00-6-06-20.00 Police/Training	-2,000.00	30.00	1.50%
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	1,705.38	68.22%
007-00-6-06-31.31 Police/Equipment	-500.00	720.30	144.06%
007-00-6-06-31.34 Police/General Supplies	-750.00	347.55	46.34%
007-00-6-06-33.00 Police/Vehicles Gas/Oil	-7,500.00	3,594.50	47.93%
007-00-6-06-34.00 Police/Advertising	0.00	565.25	100.00%
007-00-6-06-35.00 Police/Vehicle Maint.	-5,500.00	4,258.10	77.42%
007-00-6-06-36.00 Police/Facility Expense	-43,000.00	35,715.27	83.06%
007-00-6-06-37.00 Police/Postage	-270.00	226.67	83.95%
007-00-6-06-38.00 Police/Communications	-9,100.00	6,901.65	75.84%
007-00-6-06-38.05 Police/Legal	-1,000.00	16,603.79	1,660.38%
007-00-6-06-40.00 Dues	-200.00	240.00	120.00%
007-00-6-06-80.00 Police/Insurance	-12,929.00	9,665.17	74.76%
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%
007-00-6-06-95.00 Police/Miscellaneous	-100.00	174.95	174.95%
<b>Total EXPENDITURES</b>	<b>-468,790.00</b>	<b>324,764.62</b>	<b>69.28%</b>
<b>Total Expenditures</b>	<b>-468,790.00</b>	<b>324,764.62</b>	<b>69.28%</b>
<b>Total POLICE DEPARTMENT</b>	<b>-21.00</b>	<b>-20,212.88</b>	

03/31/2020  
01:55 pm

TOWN OF BRISTOL General Ledger  
Current Yr Pd: 9 - Budget Status Report

Page 2 of 2  
Treasurer

POLICE DEPARTMENT

3/31/2020

Account

Actual

Budget

Actual % of Budget

-----  
**Total All Funds**

=====  
-21.00

=====  
-20,212.00  
=====

CORE AREA SEWER

3/31/2020

Account	Budget	Actual	Actual % of Budget
<b>080-00-4 TRANSFERS</b>			
<b>Total TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
080-00-5-00-00.01 User fees	55,460.00	-39,702.56	71.59%
080-00-5-00-00.02 Interest & Penalty Revenue	200.00	-65.67	32.84%
<b>Total Revenues</b>	<b>55,660.00</b>	<b>-39,768.23</b>	<b>71.45%</b>
080-00-6-06-10.02 Administrative	-3,400.00	2,103.68	61.87%
080-00-6-06-12.00 FICA	-255.00	148.13	58.09%
080-00-6-06-14.00 Health Insurance	-675.00	550.86	81.61%
080-00-6-06-15.00 State Retirement	-255.00	98.09	38.47%
080-00-6-06-18.00 Disability Insurance	-70.00	23.88	34.11%
080-00-6-06-34.00 Operating Contract	-7,938.00	5,953.50	75.00%
080-00-6-31-00.00 Supplies	-1,000.00	24.44	2.44%
080-00-6-31-80.00 Insurance	-205.00	174.49	85.12%
080-00-6-31-89.00 Bond Payments	-12,295.00	12,239.21	99.55%
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	8,550.00	42.54%
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	1,872.50	62.42%
<b>Total Expenditures</b>	<b>-55,660.00</b>	<b>37,205.78</b>	<b>66.84%</b>
<b>Total CORE AREA SEWER</b>	<b>0.00</b>	<b>-2,562.45</b>	
<b>Total All Funds</b>	<b>0.00</b>	<b>-2,562.45</b>	