

| Account | Budget | 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 | 14,500.00 | 0.00 | 0.00% |
| 001-00-5-10-01.40 Current Use Program | 85,000.00 | 0.00 | 0.00% |
| Total Taxes | 100,290.00 | 0.00 | 0.00% |
| 001-00-5-15 Licenses, Fines, & Fees | | | |
| 001-00-5-15-01.05 Liquor Licenses | 1,000.00 | -70.00 | 7.00% |
| 001-00-5-15-01.10 Dog Licenses | 2,500.00 | -485.00 | 19.40% |
| 001-00-5-15-01.15 Dog Fines | 300.00 | 0.00 | 0.00% |
| 001-00-5-15-01.20 Police Fines | 3,500.00 | 0.00 | 0.00% |
| 001-00-5-15-01.25 Town Clerk fees | 36,000.00 | -4,935.50 | 13.71% |
| 001-00-5-15-01.26 DMV registration renewals | 450.00 | -21.00 | 4.67% |
| 001-00-5-15-01.35 Zoning Fees | 9,000.00 | -1,405.00 | 15.61% |
| Total Licenses, Fines, & Fees | 52,750.00 | -6,916.50 | 13.11% |
| 001-00-5-16 Recreation Dept. Revenues | | | |
| 001-00-5-16-00.00 Rec. Dept. Revenues | 55,000.00 | -1,100.00 | 2.00% |
| 001-00-5-16-00.01 Rec. Dept./Swimming | 16,000.00 | 0.00 | 0.00% |
| 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 | 3,800.00 | 0.00 | 0.00% |
| 001-00-5-16-01.06 Rec. Dept. Pottery Studio | 12,500.00 | 5.00 | -0.04% |
| 001-00-5-16-01.10 Rec Dept. H. Hall Events | 3,500.00 | 0.00 | 0.00% |
| 001-00-5-16-01.12 Rec. Dept. Holley Hall Re | 5,000.00 | 0.00 | 0.00% |
| Total Recreation Dept. Revenues | 105,300.00 | -1,095.00 | 1.04% |
| 001-00-5-20 Highway Revenues | | | |
| 001-00-5-20-01.01 Highway - State Aid | 95,850.00 | -24,992.90 | 26.08% |
| 001-00-5-20-01.10 Equipment Use | 1,000.00 | 0.00 | 0.00% |
| 001-00-5-20-01.20 Highway - Miscellaneous | 2,000.00 | -25.00 | 1.25% |
| Total Highway Revenues | 98,850.00 | -25,017.90 | 25.31% |
| 001-00-5-30 Reimbursements to Town | | | |
| 001-00-5-30-01.20 Library ins. reimb. | 1,362.00 | 0.00 | 0.00% |
| 001-00-5-30-01.37 Act 60 reimbursements | 1,600.00 | 0.00 | 0.00% |
| Total Reimbursements to Town | 2,962.00 | 0.00 | 0.00% |
| 001-00-5-50 Misc Revenues | | | |
| 001-00-5-50-01.00 Interest | 500.00 | 0.00 | 0.00% |
| 001-00-5-50-01.75 Parking permit fees | 300.00 | 0.00 | 0.00% |
| 001-00-5-50-01.95 Miscellaneous Revenues | 250.00 | 0.00 | 0.00% |
| Total Misc Revenues | 1,050.00 | 0.00 | 0.00% |

| Account | Budget | Actual | % of Budget |
|--|-------------------|--------------------|----------------|
| 001-00-5-60 Tax Revenue | | | |
| 001-00-5-60-01.00 Taxe Revenue | 0.00 | -75,744.00 | 100.00% |
| Total Tax Revenue | 0.00 | -75,744.00 | 100.00% |
| 001-00-5-70 Delinquent Tax Revenue | | | |
| 001-00-5-70-01.00 Delinquent Tax | 0.00 | -32,390.26 | 100.00% |
| 001-00-5-70-01.01 Delinquent Interest | 11,500.00 | -1,111.84 | 9.67% |
| 001-00-5-70-01.02 Delinquent Penalty | 12,500.00 | -2,384.73 | 19.08% |
| Total Delinquent Tax Revenue | 24,000.00 | -33,886.83 | 149.53% |
| 001-00-5-85 Transfer from Fund Balanc | | | |
| Total Transfer from Fund Balanc | 0.00 | 0.00 | 0.00% |
| 001-00-5-90 Recycling Revenue | | | |
| Total Recycling Revenue | 0.00 | 0.00 | 0.00% |
| Total REVENUES | 385,202.00 | -144,660.23 | 37.55% |
| Total Revenues | 385,202.00 | -144,660.23 | 37.55% |

001-10 HIGHWAY FUND

| | | | |
|---|--------------------|------------------|--------------|
| 001-10-6-06 Highway - Personnel | | | |
| 001-10-6-06-10.00 Highway/Salaries | -239,650.00 | 22,902.45 | 9.56% |
| 001-10-6-06-10.10 Highway/Salaries - OT | -25,474.00 | 0.00 | 0.00% |
| 001-10-6-06-12.00 Highway/FICA | -20,547.00 | 1,647.53 | 8.02% |
| 001-10-6-06-14.00 Highway/Health Insurance | -93,729.00 | 12,544.68 | 13.38% |
| 001-10-6-06-15.00 Highway/State Retirement | -20,671.00 | 1,774.95 | 8.59% |
| 001-10-6-06-16.00 Highway/Worker's Comp. | -21,398.00 | 0.00 | 0.00% |
| 001-10-6-06-18.00 Highway/Disability Ins. | -2,179.00 | 172.78 | 7.93% |
| 001-10-6-06-19.00 Highway/Uniforms | -2,500.00 | 91.98 | 3.68% |
| 001-10-6-06-19.01 Highway/Mileage | -300.00 | 0.00 | 0.00% |
| 001-10-6-06-20.00 Highway/Training | -500.00 | 0.00 | 0.00% |
| 001-10-6-06-40.00 Highway/Prop. & Casualty | -13,006.00 | 0.00 | 0.00% |
| Total Highway - Personnel | -439,954.00 | 39,134.37 | 8.90% |
| 001-10-6-07 Highway - Equipment | | | |
| 001-10-6-07-21.00 Equipment/Supplies | -16,000.00 | 575.85 | 3.60% |
| 001-10-6-07-21.05 Equipment/Parts | -14,000.00 | 201.65 | 1.44% |
| 001-10-6-07-21.10 Equipment/Tires | -6,000.00 | 0.00 | 0.00% |
| 001-10-6-07-22.00 Equipment/Fuels | -42,500.00 | 300.87 | 0.71% |
| 001-10-6-07-22.05 Equipment/Oil,Anti-freeze | -3,000.00 | 0.00 | 0.00% |
| 001-10-6-07-35.00 Equipment/Purchases | -2,000.00 | 0.00 | 0.00% |
| 001-10-6-07-35.05 Equipment/Contracted Rep. | -13,000.00 | 0.00 | 0.00% |
| 001-10-6-07-36.00 Equipment/Rents | -500.00 | 0.00 | 0.00% |

| Account | Budget | Actual | % of Budget |
|---|--------------------|------------------|--------------|
| Total Highway - Equipment | -97,000.00 | 1,078.37 | 1.11% |
| 001-10-6-08 Highway - Garage | | | |
| 001-10-6-08-21.00 Garage/Supplies | -5,500.00 | 145.87 | 2.65% |
| 001-10-6-08-32.00 Garage/Heating Fuel | -3,000.00 | 0.00 | 0.00% |
| 001-10-6-08-32.01 Garage/Propane | -4,000.00 | 0.00 | 0.00% |
| 001-10-6-08-33.00 Garage/Electricity | -3,600.00 | 235.43 | 6.54% |
| 001-10-6-08-38.01 Garage/Telephone | -2,500.00 | 156.46 | 6.26% |
| 001-10-6-08-38.05 Garage/Pager | -600.00 | 0.00 | 0.00% |
| 001-10-6-08-39.05 Garage/Maintenance | -3,000.00 | 0.00 | 0.00% |
| 001-10-6-08-80.10 Garage/Water bill | -325.00 | 0.00 | 0.00% |
| 001-10-6-08-80.15 Garage/Landfill fees | -600.00 | 0.00 | 0.00% |
| Total Highway - Garage | -23,125.00 | 537.76 | 2.33% |
| 001-10-6-09 Highway - General | | | |
| 001-10-6-09-21.05 General/Road Gravel | -22,000.00 | 1,848.00 | 8.40% |
| 001-10-6-09-21.10 General/Winter Sand | -37,000.00 | 0.00 | 0.00% |
| 001-10-6-09-21.20 General/Salt | -60,000.00 | 0.00 | 0.00% |
| 001-10-6-09-21.25 General/Chloride | -20,000.00 | 0.00 | 0.00% |
| 001-10-6-09-23.05 General/Patch | -1,500.00 | 0.00 | 0.00% |
| 001-10-6-09-24.00 General/Culverts | -4,500.00 | 0.00 | 0.00% |
| 001-10-6-09-25.00 General/Signs | -2,000.00 | 0.00 | 0.00% |
| 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% |
| 001-10-6-09-29.10 General/Guard Rail | -4,000.00 | 0.00 | 0.00% |
| 001-10-6-09-30.00 General/Ditching | -4,000.00 | 0.00 | 0.00% |
| 001-10-6-09-32.30 General/Storm Drainage | -1,000.00 | 0.00 | 0.00% |
| 001-10-6-09-35.00 General/Contr. Services | -18,000.00 | 1,260.00 | 7.00% |
| 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 | 36.99 | 3.70% |
| Total Highway - General | -185,000.00 | 3,144.99 | 1.70% |
| 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 | -16,471.00 | 0.00 | 0.00% |
| Total Highway - Loan payments | -51,391.00 | 0.00 | 0.00% |
| Total HIGHWAY FUND | -796,470.00 | 43,895.49 | 5.51% |
| 001-12 GENERAL FUND | | | |
| 001-12-6-06 Administrator's Office | | | |
| 001-12-6-06-10.01 Admin./Administrator Sal. | -71,870.00 | 6,624.48 | 9.22% |
| 001-12-6-06-12.00 Admin./FICA | -5,570.00 | 499.26 | 8.96% |
| 001-12-6-06-14.00 Admin./Health Insurance | -17,220.00 | 3,135.68 | 18.21% |
| 001-12-6-06-15.00 Admin./State Retirement | -5,570.00 | 909.03 | 16.32% |
| 001-12-6-06-16.00 Admin./Worker's Comp. | -170.00 | 0.00 | 0.00% |

| Account | Budget | Actual | % of Budget |
|---|--------------------|------------------|---------------|
| 001-12-6-06-18.00 Admin./Disability Ins. | -640.00 | 60.05 | 9.38% |
| 001-12-6-06-19.00 Admin./Mileage | -1,500.00 | 144.25 | 9.62% |
| 001-12-6-06-20.00 Admin./Training | -200.00 | 0.00 | 0.00% |
| 001-12-6-06-21.10 Admin/Computer | -1,068.00 | 0.00 | 0.00% |
| Total Administrator's Office | -103,808.00 | 11,372.75 | 10.96% |
| 001-12-6-07 General Expenses | | | |
| 001-12-6-07-21.00 General/Supplies | -2,500.00 | 103.99 | 4.16% |
| 001-12-6-07-21.10 General/Furnishings | -200.00 | 0.00 | 0.00% |
| 001-12-6-07-21.20 General/Equipment | -2,500.00 | 187.92 | 7.52% |
| 001-12-6-07-21.25 General/Computer | -2,300.00 | 282.08 | 12.26% |
| 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 | 0.00 | 0.00% |
| 001-12-6-07-38.00 General/Telephone | -2,500.00 | 186.87 | 7.47% |
| 001-12-6-07-40.30 General/P.O.L. Ins. | -13,000.00 | 0.00 | 0.00% |
| 001-12-6-07-80.15 General/Landfill fees | -525.00 | 0.00 | 0.00% |
| 001-12-6-07-95.00 General/Miscellaneous | -500.00 | 0.00 | 0.00% |
| Total General Expenses | -30,025.00 | 760.86 | 2.53% |
| 001-12-6-08 Professional Fees | | | |
| 001-12-6-08-45.00 Professional Fees/Atty. | -8,000.00 | 0.00 | 0.00% |
| 001-12-6-08-46.00 Professional Fees/Acct. | -22,000.00 | 0.00 | 0.00% |
| Total Professional Fees | -30,000.00 | 0.00 | 0.00% |
| 001-12-6-09 Town Report | | | |
| 001-12-6-09-47.00 Town Report/Printing | -950.00 | 0.00 | 0.00% |
| Total Town Report | -950.00 | 0.00 | 0.00% |
| 001-12-6-10 Holley Hall | | | |
| 001-12-6-10-21.00 Holley Hall/Supplies | -1,100.00 | 166.94 | 15.18% |
| 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 | -4,500.00 | 0.00 | 0.00% |
| 001-12-6-10-33.00 Holley Hall/Electricity | -4,500.00 | 299.67 | 6.66% |
| 001-12-6-10-39.00 Holley Hall/Custodial | -4,850.00 | 333.73 | 6.88% |
| 001-12-6-10-39.05 Holley Hall/Bldg. Maint. | -15,000.00 | 102.74 | 0.68% |
| 001-12-6-10-40.00 Holley Hall/Prop. & Cas. | -4,340.00 | 0.00 | 0.00% |
| 001-12-6-10-45.00 Holley Hall /Bond | -41,758.00 | 0.00 | 0.00% |
| 001-12-6-10-80.00 Holley Hall/Sewer Fees | -715.00 | 0.00 | 0.00% |
| 001-12-6-10-80.10 Holley Hall/Water fees | -325.00 | 0.00 | 0.00% |
| Total Holley Hall | -77,338.00 | 903.08 | 1.17% |
| 001-12-6-11 Town Parks | | | |
| 001-12-6-11-21.00 Town Parks/Supplies | -600.00 | 0.00 | 0.00% |
| 001-12-6-11-33.00 Town Parks/Electricity | -1,500.00 | 72.10 | 4.81% |
| 001-12-6-11-40.00 Town Parks/Prop. & Cas. I | -2,026.00 | 0.00 | 0.00% |

| Account | Budget | Actual | % of Budget |
|--|-------------------|-----------------|--------------|
| ----- | | | |
| 001-12-6-11-51.00 Town Parks/Mowing,Maint. | -8,000.00 | 0.00 | 0.00% |
| 001-12-6-11-52.00 Town Parks/Tree Planting | -5,000.00 | 0.00 | 0.00% |
| 001-12-6-11-53.00 Town Parks/ Sycamore Port | -550.00 | 0.00 | 0.00% |
| 001-12-6-11-54.00 Town Parks/Maint.-not mow | -3,000.00 | 0.00 | 0.00% |
| 001-12-6-11-80.15 Town Parks/Landfill fees | -1,450.00 | 0.00 | 0.00% |
| Total Town Parks | -22,126.00 | 72.10 | 0.33% |
| ----- | | | |
| 001-12-6-12 Planning and Zoning | | | |
| 001-12-6-12-10.00 Planning/Zoning Salaries | -22,000.00 | 1,316.59 | 5.98% |
| 001-12-6-12-12.00 Planning/Zoning FICA | -1,710.00 | 100.72 | 5.89% |
| 001-12-6-12-16.00 Planning/Zoning Workers C | -170.00 | 0.00 | 0.00% |
| 001-12-6-12-18.00 Planning/Zoning Dis. Ins. | 0.00 | 2.63 | 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 | -200.00 | 0.00 | 0.00% |
| 001-12-6-12-21.00 Planning/Zoning Supplies | -800.00 | 35.14 | 4.39% |
| 001-12-6-12-25.00 Planning/Zoning Computer | -2,715.00 | 1,743.98 | 64.23% |
| 001-12-6-12-34.00 Planning/Zoning Advertis. | -500.00 | 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 | -2,000.00 | 0.00 | 0.00% |
| 001-12-6-12-46.00 Planning/Zoning Planning | -5,000.00 | 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 | -1,850.00 | 0.00 | 0.00% |
| Total Planning and Zoning | -37,645.00 | 3,199.06 | 8.50% |
| ----- | | | |
| 001-12-6-13 Public Safety | | | |
| 001-12-6-13-10.00 Public Safety/Dog Officer | -1,600.00 | 0.00 | 0.00% |
| 001-12-6-13-12.00 Public Safety/Canine/FICA | -124.00 | 0.00 | 0.00% |
| 001-12-6-13-32.00 Public Safety/Dog pound | -1,000.00 | 0.00 | 0.00% |
| 001-12-6-13-32.15 Public Safety/St. Lights | -23,000.00 | 1,851.72 | 8.05% |
| 001-12-6-13-58.00 Public Safety/Town Traffic | -12,000.00 | 1,000.00 | 8.33% |
| 001-12-6-13-58.50 Public Safety/Non-District | -6,600.00 | 0.00 | 0.00% |
| Total Public Safety | -44,324.00 | 2,851.72 | 6.43% |
| ----- | | | |
| 001-12-6-14 Meetings & Elections | | | |
| 001-12-6-14-00.00 Election Workers | -3,500.00 | 0.00 | 0.00% |
| 001-12-6-14-21.00 Election Supplies | -3,200.00 | 0.00 | 0.00% |
| Total Meetings & Elections | -6,700.00 | 0.00 | 0.00% |
| ----- | | | |
| 001-12-6-15 Town Officers | | | |
| 001-12-6-15-10.00 Officers/Salaries | -7,500.00 | 1,602.85 | 21.37% |
| 001-12-6-15-10.01 Officers/Tax Collector | -5,492.00 | 515.20 | 9.38% |
| 001-12-6-15-10.02 Officers/Health Officer | -500.00 | 0.00 | 0.00% |
| 001-12-6-15-12.00 Officers/FICA | -800.00 | 132.12 | 16.52% |
| 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% |

| Account | Budget | Actual | % of Budget |
|---|--------------------|------------------|---------------|
| Total Town Officers | -14,942.00 | 2,250.17 | 15.06% |
| 001-12-6-16 Listing Department | | | |
| 001-12-6-16-10.00 Listing Dept./Salaries | -17,010.00 | 1,793.50 | 10.54% |
| 001-12-6-16-12.00 Listing Dept./FICA | -1,320.00 | 137.21 | 10.39% |
| 001-12-6-16-16.00 Listing Dept./Work. Comp | -170.00 | 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 | -300.00 | 0.00 | 0.00% |
| 001-12-6-16-21.00 Listing Dept./Supplies | -250.00 | 35.15 | 14.06% |
| 001-12-6-16-21.10 Listing Dept./Software | -3,286.00 | 1,744.00 | 53.07% |
| 001-12-6-16-21.20 Listing Dept./Equipment | -100.00 | 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 | 68.43 | 7.60% |
| 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 | -300.00 | 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 | -25,436.00 | 3,778.29 | 14.85% |
| 001-12-6-17 Clerk/Treasurer's Office | | | |
| 001-12-6-17-10.00 Clerk's Off./Clk. Salary | -71,756.00 | 4,801.60 | 6.69% |
| 001-12-6-17-12.00 Clerk's Off./FICA | -5,561.00 | 337.97 | 6.08% |
| 001-12-6-17-14.00 Clerk's Off./Health Ins. | -23,315.00 | 3,129.76 | 13.42% |
| 001-12-6-17-15.00 Clerk's Off./Retirement | -4,409.00 | 374.75 | 8.50% |
| 001-12-6-17-16.00 Clerk's Off./Work. Comp. | -499.00 | 0.00 | 0.00% |
| 001-12-6-17-18.00 Clerk's Off./Disab. Ins. | -711.00 | 48.80 | 6.86% |
| 001-12-6-17-20.00 Clerk's Off./Training | -600.00 | 0.00 | 0.00% |
| 001-12-6-17-21.00 Clerk's Off./Supplies | -4,000.00 | 35.15 | 0.88% |
| 001-12-6-17-21.10 Clerk's Off./Comp. progra | -4,750.00 | 1,856.46 | 39.08% |
| 001-12-6-17-21.20 Clerk's Off./Equipment | -600.00 | 0.00 | 0.00% |
| 001-12-6-17-37.00 Clerk's Off./Postage | -1,900.00 | 0.00 | 0.00% |
| 001-12-6-17-38.00 Clerk's Off./Telephone | -1,900.00 | 136.87 | 7.20% |
| 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 | 0.00 | 0.00% |
| Total Clerk/Treasurer's Office | -120,501.00 | 10,721.36 | 8.90% |
| 001-12-6-18 Nowden Hall | | | |
| 001-12-6-18-21.00 Howden Hall/Supplies | -200.00 | 0.00 | 0.00% |
| 001-12-6-18-32.00 Howden Hall/Heating Fuels | -1,600.00 | 0.00 | 0.00% |
| 001-12-6-18-33.00 Howden Hall/Electricity | -1,000.00 | 54.75 | 5.48% |
| 001-12-6-18-38.00 Howden Hall/Telephone | -675.00 | 43.88 | 6.50% |
| 001-12-6-18-40.00 Howden Hall/Prop. & Cas. | -4,052.00 | 0.00 | 0.00% |
| 001-12-6-18-44.00 Howden Hall/Services | -2,500.00 | 0.00 | 0.00% |
| 001-12-6-18-80.10 Howden Hall/Water fees | -315.00 | 0.00 | 0.00% |
| Total Nowden Hall | -10,342.00 | 98.63 | 0.95% |

| Account | Budget | Actual | Actual % of Budget |
|--|-------------------|-----------------|--------------------|
| 001-12-6-19 Lawrence Memorial Library | | | |
| 001-12-6-19-14.00 Library/Health Insurance | 0.00 | 2,681.12 | 100.00% |
| 001-12-6-19-16.00 Library/Work. Comp. Ins. | -773.00 | 0.00 | 0.00% |
| 001-12-6-19-18.00 Library/Disability Ins. | -589.00 | -45.27 | -7.69% |
| 001-12-6-19-20.00 Library/Maintenance | -250.00 | 0.00 | 0.00% |
| 001-12-6-19-40.00 Library/Prop. & Cas. Ins. | -2,591.00 | 0.00 | 0.00% |
| Total Lawrence Memorial Library | -4,203.00 | 2,635.85 | 62.71% |
| 001-12-6-20 Cemetery Care | | | |
| 001-12-6-20-00.00 Cemetery Care | -3,500.00 | 0.00 | 0.00% |
| Total Cemetery Care | -3,500.00 | 0.00 | 0.00% |
| 001-12-6-21 Admin Assistant | | | |
| 001-12-6-21-10.00 Admin Ast/Salary | -26,680.00 | 3,423.60 | 12.83% |
| 001-12-6-21-12.00 Admin Ast/FICA | -2,070.00 | 261.89 | 12.65% |
| 001-12-6-21-14.00 Admin Ast/Health Ins. | -1,840.00 | 0.00 | 0.00% |
| 001-12-6-21-15.00 Admin Ast/Retirement | -1,520.00 | 0.00 | 0.00% |
| 001-12-6-21-16.00 Admin Ast/Work Comp | -80.00 | 0.00 | 0.00% |
| 001-12-6-21-18.00 Admin Ast/Disab Ins | -180.00 | 0.00 | 0.00% |
| 001-12-6-21-21.10 Admin Ast/Computer | -800.00 | 77.32 | 9.67% |
| Total Admin Assistant | -33,170.00 | 3,762.81 | 11.34% |
| 001-12-6-24 Fire Department | | | |
| 001-12-6-24-10.00 Fire/Labor | -37,200.00 | 12,422.50 | 33.39% |
| 001-12-6-24-12.00 Fire/FICA | -2,880.00 | 935.04 | 32.47% |
| 001-12-6-24-15.00 Fire/Dues | -1,540.00 | 0.00 | 0.00% |
| 001-12-6-24-20.00 Fire/Training | -1,500.00 | 45.00 | 3.00% |
| 001-12-6-24-20.02 Fire/OSHA requirements | -4,000.00 | 0.00 | 0.00% |
| 001-12-6-24-21.00 Fire/Supplies | -9,000.00 | 511.13 | 5.68% |
| 001-12-6-24-32.02 Fire/Electricity | -8,000.00 | 565.17 | 7.06% |
| 001-12-6-24-32.03 Fire/Propane | -6,000.00 | 0.00 | 0.00% |
| 001-12-6-24-33.00 Fire/Gas and Oil | -2,500.00 | 0.00 | 0.00% |
| 001-12-6-24-38.00 Fire/Telephone | -3,800.00 | 272.50 | 7.17% |
| 001-12-6-24-38.10 Fire/Dispatching | -4,500.00 | 0.00 | 0.00% |
| 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 | -4,600.00 | 141.20 | 3.07% |
| 001-12-6-24-39.05 Fire Dept/Mowing | -1,700.00 | 0.00 | 0.00% |
| 001-12-6-24-39.06 Fire Dept/Custodial | -5,110.00 | 170.00 | 3.33% |
| 001-12-6-24-39.07 Fire Dept/Annual Services | -8,500.00 | 2,410.30 | 28.36% |
| 001-12-6-24-40.00 Fire/Worker's Comp. Ins. | -4,460.00 | 0.00 | 0.00% |
| 001-12-6-24-40.01 Fire/Accident & Dis. Ins. | -3,835.00 | 0.00 | 0.00% |
| 001-12-6-24-80.00 Fire/Prop. & Casualty Ins | -13,085.00 | 0.00 | 0.00% |
| 001-12-6-24-80.10 Fire/Water fees | -325.00 | 0.00 | 0.00% |
| 001-12-6-24-83.00 Fire/Hose Replacement | -2,000.00 | 0.00 | 0.00% |
| 001-12-6-24-83.15 Fire/Tower lease | -4,000.00 | 307.47 | 7.69% |
| 001-12-6-24-84.00 Fire/Radios - Repair | -9,000.00 | 0.00 | 0.00% |
| 001-12-6-24-85.10 Fire/Equipment Maint | -3,400.00 | 0.00 | 0.00% |

| Account | Budget | Actual | Actual % of Budget |
|---|--------------------|-------------------|--------------------|
| 001-12-6-24-89.05 Fire/Bond Facility | -137,700.00 | 117,665.28 | 85.45% |
| 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% |
| 001-12-6-24-95.80 Fire/Uniforms | -3,000.00 | 0.00 | 0.00% |
| 001-12-6-24-95.85 Fire/PPE | -14,180.00 | 0.00 | 0.00% |
| 001-12-6-24-95.90 Fire/Apparatus Service | -25,000.00 | 0.00 | 0.00% |
| 001-12-6-24-96.00 Fire Dept/PS Trax | -950.00 | 1,117.50 | 117.63% |
| Total Fire Department | -322,795.00 | 136,563.09 | 42.31% |
| 001-12-6-26 Recreation Department | | | |
| 001-12-6-26-10.00 Rec. Dept./Labor | -62,956.00 | 5,401.59 | 8.58% |
| 001-12-6-26-12.00 Rec. Dept./FICA | -4,879.00 | 388.42 | 7.96% |
| 001-12-6-26-14.00 Rec. Dept./Health Ins. | -27,480.00 | 3,452.11 | 12.56% |
| 001-12-6-26-15.00 Rec. Dept./State Retire. | -4,879.00 | 610.58 | 12.51% |
| 001-12-6-26-16.00 Rec. Dept./Work. Comp. | -3,148.00 | 0.00 | 0.00% |
| 001-12-6-26-18.00 Rec. Dept./Disability Ins | -670.00 | 66.77 | 9.97% |
| 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 | -200.00 | 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 | 35.15 | 3.91% |
| 001-12-6-26-21.20 Rec. Dept./Equipment | -1,500.00 | 129.81 | 8.65% |
| 001-12-6-26-22.00 Rec Dept/Computers | -4,681.00 | 0.00 | 0.00% |
| 001-12-6-26-34.00 Rec. Dept./Advertising | -500.00 | 9.00 | 1.80% |
| 001-12-6-26-36.00 Rec. Dept./Facilities Ren | -2,000.00 | 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 | 123.47 | 8.23% |
| 001-12-6-26-39.01 Rec. Dept./Holley H. Cust | -800.00 | 0.00 | 0.00% |
| 001-12-6-26-47.00 Rec. Dept./Printing | -2,000.00 | 0.00 | 0.00% |
| 001-12-6-26-59.00 Rec. Dept./Swimming | -15,000.00 | 0.00 | 0.00% |
| 001-12-6-26-60.00 Rec. Dept./Programs | -32,000.00 | 1,407.92 | 4.40% |
| 001-12-6-26-60.01 Rec. Dept./Events | -3,000.00 | 0.00 | 0.00% |
| 001-12-6-26-80.20 Rec. Dept./Fees | -350.00 | 0.00 | 0.00% |
| 001-12-6-26-95.00 Rec. Dept./Miscellaneous | -300.00 | 0.00 | 0.00% |
| Total Recreation Department | -170,943.00 | 11,624.82 | 6.80% |
| 001-12-6-27 Youth Center/Skate Park | | | |
| 001-12-6-27-10.00 Youth Ctr./Labor | -56,860.00 | 6,149.11 | 10.81% |
| 001-12-6-27-12.00 Youth Ctr/FICA and MEDI | -4,407.00 | 448.00 | 10.17% |
| 001-12-6-27-14.00 Youth Ctr/Health Ins. | -19,420.00 | 2,565.47 | 13.21% |
| 001-12-6-27-15.00 Youth Ctr/Retirement | -4,407.00 | 284.60 | 6.46% |
| 001-12-6-27-16.00 Youth Ctr/Work. Comp. | -3,148.00 | 0.00 | 0.00% |
| 001-12-6-27-18.00 Youth Ctr/Disability Ins. | -623.00 | 32.41 | 5.20% |
| 001-12-6-27-19.00 Youth Ctr/Sk. Park/Travel | -200.00 | 0.00 | 0.00% |
| 001-12-6-27-20.00 Youth Ctr/Sk Park/ Rent | -7,200.00 | 600.00 | 8.33% |
| 001-12-6-27-21.00 Youth Ctr/Sk. Park/Suppli | -1,000.00 | 0.00 | 0.00% |
| 001-12-6-27-21.10 Youth Ctr/Sk. Park/Food | -1,000.00 | 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 | 67.50 | 4.50% |

| Account | Budget | Actual | Actual % of Budget |
|--|--------------------|------------------|--------------------|
| ----- | ----- | ----- | ----- |
| 001-12-6-27-38.00 Youth Ctr/Sk. Park/ Phone | -1,300.00 | 107.59 | 8.28% |
| 001-12-6-27-60.00 Youth Ctr/Sk. Park/Progra | -1,500.00 | 12.50 | 0.83% |
| 001-12-6-27-80.10 Youth Ctr/Sk. Park/Water | -325.00 | 0.00 | 0.00% |
| 001-12-6-27-80.15 Youth Ctr/Sk. Park/Landfi | -510.00 | 0.00 | 0.00% |
| 001-12-6-27-80.39 Youth Ctr./Maintenance | -800.00 | 0.00 | 0.00% |
| Total Youth Center/Skate Park | -106,200.00 | 10,267.18 | 9.67% |
| ----- | ----- | ----- | ----- |
| 001-12-6-28 Pottery Studio | | | |
| 001-12-6-28-10.00 Pottery Studio/ Labor | -12,800.00 | 1,066.25 | 8.33% |
| 001-12-6-28-21.00 Pottery Studio/Supplies | -800.00 | 0.00 | 0.00% |
| 001-12-6-28-21.20 Pottery Studio/Kiln | -600.00 | 0.00 | 0.00% |
| 001-12-6-28-32.00 Pottery Studio/Heat | -600.00 | 0.00 | 0.00% |
| 001-12-6-28-33.00 Pottery Studio/Electricit | -400.00 | 27.14 | 6.79% |
| 001-12-6-28-36.00 Pottery Studio/Rent | -7,800.00 | 650.00 | 8.33% |
| 001-12-6-28-38.00 Pottery Studio/Telephone | -510.00 | 44.93 | 8.81% |
| Total Pottery Studio | -23,510.00 | 1,788.32 | 7.61% |
| ----- | ----- | ----- | ----- |
| 001-12-6-30 Other Debt Service/Transf | | | |
| 001-12-6-30-89.00 Tax Anticipation Interest | -1,100.00 | 0.00 | 0.00% |
| 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 | -5,191.00 | 0.00 | 0.00% |
| 001-12-6-40-00.10 Vt. League of Cities,Town | -5,928.00 | 0.00 | 0.00% |
| 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 | 3,500.00 | 100.00% |
| 001-12-6-40-00.40 County Tax | -13,600.00 | 16,572.05 | 121.85% |
| 001-12-6-40-00.50 Chamber of Commerce | -175.00 | 0.00 | 0.00% |
| Total Dues, Taxes, Contribution | -29,894.00 | 20,072.05 | 67.14% |
| ----- | ----- | ----- | ----- |
| 001-12-6-50 Municipal Solid Waste Pro | | | |
| 001-12-6-50-00.11 Post Closure Monitoring | -4,000.00 | 0.00 | 0.00% |
| Total Municipal Solid Waste Pro | -4,000.00 | 0.00 | 0.00% |
| ----- | ----- | ----- | ----- |
| 001-12-6-90 Voted Appropriations | | | |
| 001-12-6-90-00.05 Capital Equipment Fund | -135,000.00 | 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 | -100,000.00 | 0.00 | 0.00% |
| 001-12-6-90-00.09 Capital Technology Fund | -7,000.00 | 0.00 | 0.00% |
| 001-12-6-90-00.10 Capital Building Fund | -30,000.00 | 0.00 | 0.00% |
| 001-12-6-90-00.12 Capital Road Fund | -40,000.00 | 0.00 | 0.00% |
| 001-12-6-90-00.13 Reappraisal Fund | -5,000.00 | 0.00 | 0.00% |
| 001-12-6-90-00.14 Capital Roads-Paving | -125,000.00 | 0.00 | 0.00% |
| 001-12-6-90-00.15 Library Appropriation | -144,248.00 | 12,021.00 | 8.33% |

| Account | Budget | Actual | Actual % of Budget |
|---|----------------------|-------------------|--------------------|
| 001-12-6-90-00.16 Conservation Reserve Fund | -10,000.00 | 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% |
| 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% |
| 001-12-6-90-00.28 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% |
| 001-12-6-90-00.61 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% |
| 001-12-6-90-00.64 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 | -3,000.00 | 0.00 | 0.00% |
| 001-12-6-90-06.66 AC Restorative Justice | -1,150.00 | 0.00 | 0.00% |
| Total Voted Appropriations | -794,004.00 | 26,521.00 | 3.34% |
| Total GENERAL FUND | -2,017,456.00 | 249,243.14 | 12.35% |
| Total Expenditures | -2,813,926.00 | 293,138.63 | 10.42% |
| Total TOWN OF BRISTOL GEN. FUND | -2,428,724.00 | 148,478.40 | |
| Total All Funds | -2,428,724.00 | 148,478.40 | |

JUL 31 2020

| Account | Budget | Actual | Actual % of Budget |
|---|-------------------|-----------------|--------------------|
| 080-00-4 TRANSFERS | | | |
| Total TRANSFERS | 0.00 | 0.00 | 0.00% |
| 080-00-5-00-00.01 User fees | 55,460.00 | 0.00 | 0.00% |
| 080-00-5-00-00.02 Interest & Penalty Revenu | 200.00 | 0.00 | 0.00% |
| Total Revenues | 55,660.00 | 0.00 | 0.00% |
| 080-00-6-06-10.02 Administrative | -3,000.00 | 270.41 | 9.01% |
| 080-00-6-06-12.00 FICA | -233.00 | 19.04 | 8.17% |
| 080-00-6-06-14.00 Health Insurance | -800.00 | 57.57 | 7.20% |
| 080-00-6-06-15.00 State Retirement | -233.00 | 0.00 | 0.00% |
| 080-00-6-06-18.00 Disability Insurance | -70.00 | 2.28 | 3.26% |
| 080-00-6-06-34.00 Operating Contract | -7,938.00 | 661.50 | 8.33% |
| 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 | -12,290.00 | 0.00 | 0.00% |
| 080-00-6-31-90.00 Capital Fund Appropriatio | -5,500.00 | 0.00 | 0.00% |
| 080-00-6-31-96.01 Maint. and Septic Tank | -20,091.00 | 0.00 | 0.00% |
| 080-00-6-31-96.02 Lab Testing | -1,000.00 | 0.00 | 0.00% |
| 080-00-6-45-02.00 Engineering | -3,300.00 | 0.00 | 0.00% |
| Total Expenditures | -55,660.00 | 1,010.00 | 1.82% |
| Total CORE AREA SEWER | 0.00 | 1,010.00 | |
| Total All Funds | 0.00 | 1,010.00 | |

WATER DEPARTMENT

JUL 31 2020

| Account | Budget | Actual | % of Budget |
|---|--------------------|------------------|--------------|
| 003-00-4 TRANSFERS | | | |
| Total TRANSFERS | 0.00 | 0.00 | 0.00% |
| 003-00-5 REVENUES | | | |
| 003-00-5-10-01.00 Water Rents | 316,874.00 | -530.58 | 0.17% |
| 003-00-5-10-01.05 Interest and penalty rec. | 4,000.00 | 0.00 | 0.00% |
| 003-00-5-10-02.00 Water Services | 500.00 | 0.00 | 0.00% |
| 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 | 0.00 | 0.00% |
| Total REVENUES | 322,424.00 | -530.58 | 0.16% |
| Total Revenues | 322,424.00 | -530.58 | 0.16% |
| 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 | -11,669.00 | 1,144.02 | 9.80% |
| 003-00-6-06-12.00 Personnel/FICA | -904.00 | 81.11 | 8.97% |
| 003-00-6-06-14.00 Personnel/Health Ins. | -2,830.00 | 239.96 | 8.48% |
| 003-00-6-06-15.00 Personnel/State Retire. | -904.00 | 0.00 | 0.00% |
| 003-00-6-06-18.00 Personnel/Disability Ins. | -140.00 | 8.53 | 6.09% |
| 003-00-6-06-21.00 Supplies | -31,900.00 | 3,641.52 | 11.42% |
| 003-00-6-06-21.20 Meters/Touchpads | -850.00 | 2,369.07 | 278.71% |
| 003-00-6-06-33.40 Electricity/New Pump | -33,000.00 | 2,719.78 | 8.24% |
| 003-00-6-06-33.50 Electricity/Basin St Bldg | -500.00 | 20.49 | 4.10% |
| 003-00-6-06-34.00 Operating Contract | -71,442.00 | 5,953.50 | 8.33% |
| 003-00-6-06-35.00 Contracted Services | -30,100.00 | 2,685.00 | 8.92% |
| 003-00-6-06-37.00 Postage and Office Suppl. | -500.00 | 0.00 | 0.00% |
| 003-00-6-06-38.00 Communications | -300.00 | 0.00 | 0.00% |
| 003-00-6-06-40.00 Insurance | -1,400.00 | 0.00 | 0.00% |
| 003-00-6-06-70.00 Building Overhead & Maint | -6,600.00 | 0.00 | 0.00% |
| 003-00-6-06-79.00 Compliance Testing | -2,000.00 | 50.00 | 2.50% |
| 003-00-6-06-79.05 Water System Charge | -4,200.00 | 0.00 | 0.00% |
| 003-00-6-06-80.00 Property Tax - Lincoln | -400.00 | 0.00 | 0.00% |
| 003-00-6-06-80.05 Bond Payment | -89,720.00 | 0.00 | 0.00% |
| 003-00-6-06-90.02 Capital Improvements | -28,065.00 | 0.00 | 0.00% |
| 003-00-6-06-90.15 Capital Roads-Paving | -2,500.00 | 0.00 | 0.00% |
| 003-00-6-06-95.00 Miscellaneous | -500.00 | 0.00 | 0.00% |
| Total EXPENDITURES | -322,424.00 | 18,912.98 | 5.87% |
| Total Expenditures | -322,424.00 | 18,912.98 | 5.87% |
| Total WATER DEPARTMENT | 0.00 | 18,382.40 | |
| Total All Funds | 0.00 | 18,382.40 | |