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TOWN OF BRISTOL General Ledger  
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TOWN OF BRISTOL GEN. FUND

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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	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%
<b>Total Taxes</b>	<b>100,290.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>001-00-5-15 Licenses, Fines, &amp; Fees</b>			
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	-699.25	27.97%
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	-10,183.00	28.29%
001-00-5-15-01.26 DMV registration renewals	450.00	-33.00	7.33%
001-00-5-15-01.35 Zoning Fees	9,000.00	-1,950.00	21.67%
<b>Total Licenses, Fines, &amp; Fees</b>	<b>52,750.00</b>	<b>-12,935.25</b>	<b>24.52%</b>
<b>001-00-5-16 Recreation Dept. Revenues</b>			
001-00-5-16-00.00 Rec. Dept. Revenues	55,000.00	-1,650.00	3.00%
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%
<b>Total Recreation Dept. Revenues</b>	<b>105,300.00</b>	<b>-1,645.00</b>	<b>1.56%</b>
<b>001-00-5-20 Highway Revenues</b>			
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%
<b>Total Highway Revenues</b>	<b>98,850.00</b>	<b>-25,017.90</b>	<b>25.31%</b>
<b>001-00-5-30 Reimbursements to Town</b>			
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%
<b>Total Reimbursements to Town</b>	<b>2,962.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>001-00-5-50 Misc Revenues</b>			
001-00-5-50-01.00 Interest	500.00	-29.00	5.80%
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%
<b>Total Misc Revenues</b>	<b>1,050.00</b>	<b>-29.00</b>	<b>2.76%</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	0.00	-65,419.00	100.00%
<b>Total Tax Revenue</b>	<b>0.00</b>	<b>-65,419.00</b>	<b>100.00%</b>
<b>001-00-5-70 Delinquent Tax Revenue</b>			
001-00-5-70-01.00 Delinquent Tax	0.00	-46,145.45	100.00%
001-00-5-70-01.01 Delinquent Interest	11,500.00	-1,479.80	12.87%
001-00-5-70-01.02 Delinquent Penalty	12,500.00	-3,482.32	27.86%
<b>Total Delinquent Tax Revenue</b>	<b>24,000.00</b>	<b>-51,107.57</b>	<b>212.95%</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>385,202.00</b>	<b>-156,153.72</b>	<b>40.54%</b>
<b>Total Revenues</b>	<b>385,202.00</b>	<b>-156,153.72</b>	<b>40.54%</b>
<b>001-10 HIGHWAY FUND</b>			
<b>001-10-6-06 Highway - Personnel</b>			
001-10-6-06-10.00 Highway/Salaries	-239,650.00	34,232.77	14.28%
001-10-6-06-10.10 Highway/Salaries - OT	-25,474.00	267.12	1.05%
001-10-6-06-12.00 Highway/FICA	-20,547.00	2,463.50	11.99%
001-10-6-06-14.00 Highway/Health Insurance	-93,729.00	18,226.98	19.45%
001-10-6-06-15.00 Highway/State Retirement	-20,671.00	2,738.74	13.25%
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	345.56	15.86%
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%
<b>Total Highway - Personnel</b>	<b>-439,954.00</b>	<b>58,366.65</b>	<b>13.27%</b>
<b>001-10-6-07 Highway - Equipment</b>			
001-10-6-07-21.00 Equipment/Supplies	-16,000.00	2,676.71	16.73%
001-10-6-07-21.05 Equipment/Parts	-14,000.00	1,671.01	11.94%
001-10-6-07-21.10 Equipment/Tires	-6,000.00	2,052.16	34.20%
001-10-6-07-22.00 Equipment/Fuels	-42,500.00	2,045.72	4.81%
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%

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<b>Total Highway - Equipment</b>	<b>-97,000.00</b>	<b>8,445.60</b>	<b>8.71%</b>
<b>001-10-6-08 Highway - Garage</b>			
001-10-6-08-21.00 Garage/Supplies	-5,500.00	462.85	8.42%
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	2,975.00	74.38%
001-10-6-08-33.00 Garage/Electricity	-3,600.00	441.90	12.28%
001-10-6-08-38.01 Garage/Telephone	-2,500.00	156.46	6.26%
001-10-6-08-38.05 Garage/Faxer	-600.00	0.00	0.00%
001-10-6-08-39.05 Garage/Maintenance	-3,000.00	47.15	1.57%
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	98.00	16.33%
<b>Total Highway - Garage</b>	<b>-23,125.00</b>	<b>4,181.36</b>	<b>18.08%</b>
<b>001-10-6-09 Highway - General</b>			
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	1,344.00	3.63%
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	49.61	2.48%
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	2,454.78	61.37%
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	9,160.00	50.89%
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%
<b>Total Highway - General</b>	<b>-185,000.00</b>	<b>14,893.38</b>	<b>8.05%</b>
<b>001-10-6-30 Highway - Loan payments</b>			
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	53,834.32	326.84%
<b>Total Highway - Loan payments</b>	<b>-51,391.00</b>	<b>53,834.32</b>	<b>104.75%</b>
<b>Total HIGHWAY FUND</b>	<b>-796,470.00</b>	<b>139,721.31</b>	<b>17.54%</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.	-71,870.00	10,090.14	14.04%
001-12-6-06-12.00 Admin./FICA	-5,570.00	760.55	13.65%
001-12-6-06-14.00 Admin./Health Insurance	-17,220.00	4,467.52	25.94%
001-12-6-06-15.00 Admin./State Retirement	-5,570.00	1,408.21	25.28%
001-12-6-06-16.00 Admin./Worker's Comp.	-170.00	0.00	0.00%

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001-12-6-06-18.00 Admin./Disability Ins.	-640.00	120.10	18.77%
001-12-6-06-19.00 Admin./Mileage	-1,500.00	218.44	14.56%
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%
<b>Total Administrator's Office</b>	<b>-103,808.00</b>	<b>17,064.96</b>	<b>16.44%</b>
<b>001-12-6-07 General Expenses</b>			
001-12-6-07-21.00 General/Supplies	-2,500.00	303.13	12.13%
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	375.84	15.03%
001-12-6-07-21.25 General/Computer	-2,300.00	359.41	15.63%
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	98.00	18.67%
001-12-6-07-95.00 General/Miscellaneous	-500.00	172.10	34.42%
<b>Total General Expenses</b>	<b>-30,025.00</b>	<b>1,495.35</b>	<b>4.98%</b>
<b>001-12-6-08 Professional Fees</b>			
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	1,945.00	8.84%
<b>Total Professional Fees</b>	<b>-30,000.00</b>	<b>1,945.00</b>	<b>6.48%</b>
<b>001-12-6-09 Town Report</b>			
001-12-6-09-47.00 Town Report/Printing	-950.00	0.00	0.00%
<b>Total Town Report</b>	<b>-950.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>001-12-6-10 Holley Hall</b>			
001-12-6-10-21.00 Holley Hall/Supplies	-1,100.00	177.83	16.17%
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	86.20	1.92%
001-12-6-10-33.00 Holley Hall/Electricity	-4,500.00	624.45	13.88%
001-12-6-10-39.00 Holley Hall/Custodial	-4,850.00	559.81	11.54%
001-12-6-10-39.05 Holley Hall/Bldg. Maint.	-15,000.00	440.48	2.94%
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	173.28	24.23%
001-12-6-10-80.10 Holley Hall/Water fees	-325.00	0.00	0.00%
<b>Total Holley Hall</b>	<b>-77,338.00</b>	<b>2,062.05</b>	<b>2.67%</b>
<b>001-12-6-11 Town Parks</b>			
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	149.87	9.99%
001-12-6-11-40.00 Town Parks/Prop. & Cas. I	-2,026.00	0.00	0.00%

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001-12-6-11-51.00 Town Parks/Mowing,Maint.	-8,000.00	1,240.00	15.50%
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	1,278.29	42.61%
001-12-6-11-80.15 Town Parks/Landfill fees	-1,450.00	176.00	12.14%
<b>Total Town Parks</b>	<b>-22,126.00</b>	<b>2,844.16</b>	<b>12.83%</b>
<b>001-12-6-12 Planning and Zoning</b>			
001-12-6-12-10.00 Planning/Zoning Salaries	-22,000.00	2,389.95	10.86%
001-12-6-12-12.00 Planning/Zoning FICA	-1,710.00	182.83	10.69%
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	5.26	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	37.13	4.64%
001-12-6-12-25.00 Planning/Zoning Computer	-2,715.00	1,821.30	67.08%
001-12-6-12-34.00 Planning/Zoning Advertis.	-500.00	132.00	26.40%
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%
<b>Total Planning and Zoning</b>	<b>-37,645.00</b>	<b>4,568.47</b>	<b>12.14%</b>
<b>001-12-6-13 Public Safety</b>			
001-12-6-13-10.00 Public Safety/Dog Officer	-1,600.00	200.00	12.50%
001-12-6-13-12.00 Public Safety/Canine/FICA	-124.00	15.30	12.34%
001-12-6-13-32.00 Public Safety/Dog pound	-1,000.00	350.00	35.00%
001-12-6-13-32.15 Public Safety/St. Lights	-23,000.00	3,828.71	16.65%
001-12-6-13-58.00 Public Safety/Town Traffic	-12,000.00	2,000.00	16.67%
001-12-6-13-58.50 Public Safety/Non-District	-6,600.00	330.00	5.00%
<b>Total Public Safety</b>	<b>-44,324.00</b>	<b>6,724.01</b>	<b>15.17%</b>
<b>001-12-6-14 Meetings &amp; Elections</b>			
001-12-6-14-00.00 Election Workers	-3,500.00	659.64	18.85%
001-12-6-14-21.00 Election Supplies	-3,200.00	100.30	3.13%
<b>Total Meetings &amp; Elections</b>	<b>-6,700.00</b>	<b>759.94</b>	<b>11.34%</b>
<b>001-12-6-15 Town Officers</b>			
001-12-6-15-10.00 Officers/Salaries	-7,500.00	427.26	5.70%
001-12-6-15-10.01 Officers/Tax Collector	-5,492.00	780.16	14.21%
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	91.38	11.42%
001-12-6-15-20.00 Officers/Training	-200.00	113.79	56.90%
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%

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<b>Total Town Officers</b>	<b>-14,942.00</b>	<b>1,412.89</b>	<b>9.45%</b>
<b>001-12-6-16 Listing Department</b>			
001-12-6-16-10.00 Listing Dept./Salaries	-17,010.00	2,219.02	13.05%
001-12-6-16-12.00 Listing Dept./FICA	-1,320.00	169.76	12.86%
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	1,821.33	55.43%
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%
<b>Total Listing Department</b>	<b>-25,436.00</b>	<b>4,313.69</b>	<b>16.96%</b>
<b>001-12-6-17 Clerk/Treasurer's Office</b>			
001-12-6-17-10.00 Clerk's Off./Clk. Salary	-71,756.00	8,090.58	11.28%
001-12-6-17-12.00 Clerk's Off./FICA	-5,561.00	574.95	10.34%
001-12-6-17-14.00 Clerk's Off./Health Ins.	-23,315.00	4,609.52	19.77%
001-12-6-17-15.00 Clerk's Off./Retirement	-4,409.00	574.26	13.02%
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	97.61	13.73%
001-12-6-17-20.00 Clerk's Off./Training	-600.00	55.00	9.17%
001-12-6-17-21.00 Clerk's Off./Supplies	-4,000.00	823.15	20.58%
001-12-6-17-21.10 Clerk's Off./Comp. progra	-4,750.00	2,046.25	43.08%
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	35.00	17.50%
<b>Total Clerk/Treasurer's Office</b>	<b>-120,801.00</b>	<b>17,043.19</b>	<b>14.14%</b>
<b>001-12-6-18 Howden Hall</b>			
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	115.52	11.55%
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	105.00	4.20%
001-12-6-18-80.10 Howden Hall/Water fees	-315.00	0.00	0.00%
<b>Total Howden Hall</b>	<b>-10,342.00</b>	<b>264.40</b>	<b>2.56%</b>

TOWN OF BRISTOL GEN. FUND

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Account	Budget	Actual	% of Budget
<b>001-12-6-19 Lawrence Memorial Library</b>			
001-12-6-19-14.00 Library/Health Insurance	0.00	2,750.57	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%
<b>Total Lawrence Memorial Library</b>	<b>-4,203.00</b>	<b>2,705.30</b>	<b>64.37%</b>
<b>001-12-6-20 Cemetary Care</b>			
001-12-6-20-00.00 Cemetary Care	-3,500.00	350.00	10.00%
<b>Total Cemetary Care</b>	<b>-3,500.00</b>	<b>350.00</b>	<b>10.00%</b>
<b>001-12-6-21 Admin Assistant</b>			
001-12-6-21-10.00 Admin Ast/Salary	-26,680.00	5,290.19	19.83%
001-12-6-21-12.00 Admin Ast/FICA	-2,070.00	404.67	19.55%
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	154.64	19.33%
<b>Total Admin Assistant</b>	<b>-33,170.00</b>	<b>5,849.50</b>	<b>17.63%</b>
<b>001-12-6-24 Fire Department</b>			
001-12-6-24-10.00 Fire/Labor	-37,200.00	448.96	1.21%
001-12-6-24-12.00 Fire/FICA	-2,880.00	0.00	0.00%
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	968.51	10.76%
001-12-6-24-32.02 Fire/Electricity	-8,000.00	1,180.78	14.76%
001-12-6-24-32.03 Fire/Propane	-6,000.00	4,200.00	70.00%
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	189.28	4.11%
001-12-6-24-39.05 Fire Dept/Mowing	-1,700.00	305.00	17.94%
001-12-6-24-39.06 Fire Dept/Custodial	-5,110.00	340.00	6.65%
001-12-6-24-39.07 Fire Dept/Annual Services	-8,500.00	2,793.94	32.87%
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	1,947.57	97.38%
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	100.00	1.11%
001-12-6-24-85.10 Fire/Equipment Maint	-3,400.00	0.00	0.00%

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Account	Budget	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	58.00	0.41%
001-12-6-24-95.90 Fire/Apparatus Service	-25,000.00	5,589.59	22.36%
001-12-6-24-96.00 Fire Dept/PS Trax	-950.00	1,117.50	117.63%
<b>Total Fire Department</b>	<b>-322,795.00</b>	<b>137,529.36</b>	<b>42.61%</b>
<b>001-12-6-26 Recreation Department</b>			
001-12-6-26-10.00 Rec. Dept./Labor	-62,956.00	8,758.35	13.91%
001-12-6-26-12.00 Rec. Dept./FICA	-4,879.00	629.09	12.89%
001-12-6-26-14.00 Rec. Dept./Health Ins.	-27,480.00	5,254.22	19.12%
001-12-6-26-15.00 Rec. Dept./State Retire.	-4,879.00	989.25	20.28%
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	133.54	19.93%
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	54.98	6.11%
001-12-6-26-21.20 Rec. Dept./Equipment	-1,500.00	259.62	17.31%
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	18.00	3.60%
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	2,364.65	7.39%
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%
<b>Total Recreation Department</b>	<b>-170,943.00</b>	<b>18,585.17</b>	<b>10.87%</b>
<b>001-12-6-27 Youth Center/Skate Park</b>			
001-12-6-27-10.00 Youth Ctr./Labor	-56,860.00	8,317.21	14.63%
001-12-6-27-12.00 Youth Ctr/FICA and MEDI	-4,407.00	605.69	13.74%
001-12-6-27-14.00 Youth Ctr/Health Ins.	-19,420.00	3,755.94	19.34%
001-12-6-27-15.00 Youth Ctr/Retirement	-4,407.00	414.14	9.40%
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	64.82	10.40%
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	59.68	5.97%
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	700.00	35.00%
001-12-6-27-33.00 Youth Ctr/Sk. Park/Elect.	-1,500.00	150.92	10.06%



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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	101.30	6.75%
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	178.36	34.97%
001-12-6-27-80.39 Youth Ctr./Maintenance	-800.00	0.00	0.00%
<b>Total Youth Center/Skate Park</b>	<b>-106,200.00</b>	<b>15,055.65</b>	<b>14.10%</b>
<b>001-12-6-28 Pottery Studio</b>			
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	437.50	72.92%
001-12-6-28-32.00 Pottery Studio/Heat	-600.00	612.50	102.08%
001-12-6-28-33.00 Pottery Studio/Electricit	-400.00	57.06	14.27%
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%
<b>Total Pottery Studio</b>	<b>-23,510.00</b>	<b>2,868.24</b>	<b>12.20%</b>
<b>001-12-6-30 Other Debt Service/Transf</b>			
001-12-6-30-89.00 Tax Anticipation Interest	-1,100.00	0.00	0.00%
<b>Total Other Debt Service/Transf</b>	<b>-1,100.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>001-12-6-40 Dues, Taxes, Contribution</b>			
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%
<b>Total Dues, Taxes, Contribution</b>	<b>-29,894.00</b>	<b>20,072.05</b>	<b>67.14%</b>
<b>001-12-6-50 Municipal Solid Waste Pro</b>			
001-12-6-50-00.11 Post Closure Monitoring	-4,000.00	0.00	0.00%
<b>Total Municipal Solid Waste Pro</b>	<b>-4,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>001-12-6-90 Voted Appropriations</b>			
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	24,042.00	16.67%

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Account	Budget	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%
<b>Total Voted Appropriations</b>	<b>-794,004.00</b>	<b>38,542.00</b>	<b>4.85%</b>
<b>Total GENERAL FUND</b>	<b>-2,017,456.00</b>	<b>302,055.10</b>	<b>14.97%</b>
<b>Total Expenditures</b>	<b>-2,813,926.00</b>	<b>441,776.41</b>	<b>15.70%</b>
<b>Total TOWN OF BRISTOL GEN. FUND</b>	<b>-2,428,724.00</b>	<b>285,622.69</b>	
<b>Total All Funds</b>	<b>-2,428,724.00</b>	<b>285,622.69</b>	

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WATER DEPARTMENT

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Account Budget Actual  
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 -816.45 0.26%  
003-00-5-10-01.05 Interest and penalty rec. 4,000.00 -977.19 24.43%  
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 -1,793.64 0.56%

Total Revenues 322,424.00 -1,793.64 0.56%

003-00-6 EXPENDITURES

003-00-6-06-10.00 Personnel/Labor -2,000.00 636.98 31.95%  
003-00-6-06-10.02 Personnel/Clerical -11,669.00 1,649.29 14.13%  
003-00-6-06-12.00 Personnel/FICA -904.00 165.24 18.28%  
003-00-6-06-14.00 Personnel/Health Ins. -2,830.00 479.92 16.96%  
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 17.06 12.19%  
003-00-6-06-21.00 Supplies -31,900.00 12,597.54 39.49%  
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 5,430.89 16.46%  
003-00-6-06-33.50 Electricity/Basin St Bldg -500.00 42.23 8.45%  
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 4,847.00 16.10%  
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 -6,600.00 544.02 8.24%  
003-00-6-06-79.00 Compliance Testing -2,000.00 300.00 15.00%  
003-00-6-06-79.05 Water System Charge -4,200.00 1,046.86 24.93%  
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 -2,500.00 800.00 32.00%  
003-00-6-06-95.00 Miscellaneous -500.00 0.00 0.00%

Total EXPENDITURES -322,424.00 36,881.60 11.44%

Total Expenditures -322,424.00 36,881.60 11.44%

Total WATER DEPARTMENT 0.00 35,087.96

Total All Funds 0.00 35,087.96

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POLICE DEPARTMENT

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Account	Budget	Actual	Actual % of Budget
<b>007-00-5 REVENUES</b>			
007-00-5-15-01.01 Police - Taxes	403,020.00	-67,170.00	16.67%
007-00-5-15-01.06 Police - Detail Revenues	2,500.00	-50.56	2.02%
007-00-5-15-01.07 Police - Town Contract	12,000.00	-2,000.00	16.67%
007-00-5-15-01.10 Police - Mt. Abe Contract	18,750.00	0.00	0.00%
007-00-5-15-01.13 Police Non-District Servi	6,600.00	0.00	0.00%
007-00-5-15-01.20 Police - Fines	7,000.00	-1,840.00	26.29%
007-00-5-95-00.00 Police - Services	2,500.00	-290.00	11.60%
<b>Total REVENUES</b>	<b>452,370.00</b>	<b>-71,350.56</b>	<b>15.77%</b>
<b>Total Revenues</b>	<b>452,370.00</b>	<b>-71,350.56</b>	<b>15.77%</b>
<b>007-00-6 EXPENDITURES</b>			
007-00-6-06-10.03 Police/ Salaries	-167,640.00	16,604.82	9.91%
007-00-6-06-10.04 Police/Part-time salary	-21,270.00	3,628.89	17.06%
007-00-6-06-10.06 Police/Detail Labor	-2,000.00	0.00	0.00%
007-00-6-06-10.07 Police/Clerical	-7,000.00	765.81	10.94%
007-00-6-06-10.10 Police/Overtime Salary	-30,500.00	6,017.48	19.73%
007-00-6-06-12.00 Police/FICA	-17,640.00	2,049.40	11.62%
007-00-6-06-14.00 Police/Health Insurance	-59,070.00	9,765.42	16.53%
007-00-6-06-15.00 Police/State Retirement	-15,200.00	1,770.44	11.65%
007-00-6-06-16.00 Police/Worker's Comp.	-19,810.00	0.00	0.00%
007-00-6-06-18.00 Police/Disability Ins.	-1,610.00	247.18	15.35%
007-00-6-06-19.00 Police/Uniforms	-2,000.00	3,461.70	173.09%
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	166.81	6.67%
007-00-6-06-31.31 Police/Equipment	-500.00	0.00	0.00%
007-00-6-06-31.34 Police/General Supplies	-750.00	0.00	0.00%
007-00-6-06-33.00 Police/Vehicles Gas/Oil	-7,500.00	526.93	7.03%
007-00-6-06-34.00 Police/Advertising	-500.00	0.00	0.00%
007-00-6-06-35.00 Police/Vehicle Maint.	-5,500.00	21.46	0.39%
007-00-6-06-36.00 Police/Facility Expense	-47,510.00	3,997.69	8.41%
007-00-6-06-37.00 Police/Postage	-300.00	6.45	2.15%
007-00-6-06-38.00 Police/Communications	-9,500.00	782.16	8.23%
007-00-6-06-38.05 Police/Legal	-2,000.00	2,703.00	135.15%
007-00-6-06-40.00 Dues	-200.00	100.00	50.00%
007-00-6-06-80.00 Police/Insurance	-9,420.00	0.00	0.00%
007-00-6-06-90.02 Police/Capital Vehicle Re	-12,500.00	0.00	0.00%
007-00-6-06-90.03 Police/Capital Equipment	-3,000.00	0.00	0.00%
007-00-6-06-95.00 Police/Miscellaneous	-200.00	0.00	0.00%
<b>Total EXPENDITURES</b>	<b>-452,370.00</b>	<b>52,615.64</b>	<b>11.63%</b>
<b>Total Expenditures</b>	<b>-452,370.00</b>	<b>52,615.64</b>	<b>11.63%</b>
<b>Total POLICE DEPARTMENT</b>	<b>0.00</b>	<b>-18,734.92</b>	

09/01/20

01:20 pm

TOWN OF BRISTOL General Ledger  
Current Yr Pd: 2 - Budget Status Report

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POLICE DEPARTMENT

8/31/2020

Account

Actual

Budget

Actual % of Budget

Total All Funds

0.00

-18,734.92

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09/01/20  
01:21 pm

TOWN OF BRISTOL General Ledger  
Current Yr Pd: 2 - Budget Status Report

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Theresa

CORE AREA SEWER

8/31/2020

Account

Budget

Actual

Actual % of Budget

080-00-4 TRANSFERS

	Budget	Actual	% of Budget
<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	-15,477.52	27.91%
080-00-5-00-00.02 Interest & Penalty Revenu	200.00	0.00	0.00%
<b>Total Revenues</b>	<b>55,660.00</b>	<b>-15,477.52</b>	<b>27.81%</b>
080-00-6-06-10.02 Administrative	-3,000.00	381.78	12.73%
080-00-6-06-12.00 FICA	-233.00	28.54	12.25%
080-00-6-06-14.00 Health Insurance	-800.00	115.14	14.39%
080-00-6-06-15.00 State Retirement	-233.00	0.00	0.00%
080-00-6-06-18.00 Disability Insurance	-70.00	4.55	6.50%
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	280.00	1.39%
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%
<b>Total Expenditures</b>	<b>-55,660.00</b>	<b>1,471.51</b>	<b>2.64%</b>
<b>Total CORE AREA SEWER</b>	<b>0.00</b>	<b>-14,006.01</b>	
<b>Total All Funds</b>	<b>0.00</b>	<b>-14,006.01</b>	