

12/31/21  
01:23 pm

TOWN OF BRISTOL General Ledger  
Current Yr Pd: 6 - Budget Status Report

TOWN OF BRISTOL GEN. FUND

12/31/2021

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	15,500.00	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>101,290.00</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	0.00	0.00%
001-00-5-15-01.10 Dog Licenses	2,000.00	-633.90	31.70%
001-00-5-15-01.15 Dog Fines	300.00	0.00	0.00%
001-00-5-15-01.20 Police Fines	4,000.00	-146.50	3.66%
001-00-5-15-01.25 Town Clerk fees	40,000.00	-22,653.75	56.63%
001-00-5-15-01.26 DMV registration renewals	300.00	-108.00	36.00%
001-00-5-15-01.35 Zoning Fees	9,000.00	-9,246.00	102.73%
<b>Total Licenses, Fines, &amp; Fees</b>	<b>56,600.00</b>	<b>-32,700.15</b>	<b>57.93%</b>
<b>001-00-5-16 Recreation Dept. Revenues</b>			
001-00-5-16-00.00 Rec. Dept. Revenues	55,000.00	-8,495.64	15.45%
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	-3,600.00	94.74%
001-00-5-16-01.06 Rec. Dept. Pottery Studio	12,000.00	-8,209.00	68.41%
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	-2,262.50	45.25%
<b>Total Recreation Dept. Revenues</b>	<b>104,800.00</b>	<b>-22,567.14</b>	<b>21.53%</b>
<b>001-00-5-20 Highway Revenues</b>			
001-00-5-20-01.01 Highway - State Aid	99,972.00	-56,217.41	56.23%
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	-120.00	6.00%
<b>Total Highway Revenues</b>	<b>102,972.00</b>	<b>-56,337.41</b>	<b>54.71%</b>
<b>001-00-5-30 Reimbursements to Town</b>			
001-00-5-30-01.20 Library ins. reimb.	10,304.00	0.00	0.00%
001-00-5-30-01.37 Equalization payment	1,600.00	0.00	0.00%
<b>Total Reimbursements to Town</b>	<b>11,904.00</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	-16.25	3.25%
001-00-5-50-01.75 Parking permit fees	250.00	-150.00	60.00%
001-00-5-50-01.95 Miscellaneous Revenues	250.00	-156.00	62.40%
001-00-5-50-01.97 RevenuesTo Be Distributed	0.00	-550.00	100.00%
001-00-5-50-02.00 FEMA Grant	0.00	-63,908.00	100.00%
<b>Total Misc Revenues</b>	<b>1,000.00</b>	<b>-64,780.25</b>	<b>6,478.03%</b>

12/31/21  
01:23 pm

TOWN OF BRISTOL General Ledger  
Current Yr Pd: 6 - Budget Status Report

TOWN OF BRISTOL GEN. FUND

12/31/2021

Account	Budget	Actual	Actual % of Budget
<b>001-00-5-60 Tax Revenue</b>			
001-00-5-60-01.00 Taxe Revenue	0.00	-3,079,119.19	100.00%
<b>Total Tax Revenue</b>	<b>0.00</b>	<b>-3,079,119.19</b>	<b>100.00%</b>
<b>001-00-5-70 Delinquent Tax Revenue</b>			
001-00-5-70-01.00 Delinquent Tax	0.00	-30,882.85	100.00%
001-00-5-70-01.01 Delinquent Interest	10,000.00	-3,385.87	33.86%
001-00-5-70-01.02 Delinquent Penalty	12,500.00	-1,568.97	12.55%
<b>Total Delinquent Tax Revenue</b>	<b>22,500.00</b>	<b>-35,837.69</b>	<b>159.28%</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>401,066.00</b>	<b>-3,291,429.83</b>	<b>820.67%</b>
<b>Total Revenues</b>	<b>401,066.00</b>	<b>-3,291,429.83</b>	<b>820.67%</b>

**001-10 HIGHWAY FUND**

**001-10-6-06 Highway - Personnel**

001-10-6-06-10.00 Highway/Salaries	-239,560.00	113,081.39	47.20%
001-10-6-06-10.10 Highway/Salaries - OT	-25,422.00	7,573.93	29.79%
001-10-6-06-12.00 Highway/FICA	-20,515.00	8,832.08	43.05%
001-10-6-06-14.00 Highway/Health Insurance	-95,562.00	32,197.84	33.69%
001-10-6-06-15.00 Highway/State Retirement	-21,176.00	9,603.07	45.35%
001-10-6-06-16.00 Highway/Worker's Comp.	-21,322.00	6,728.55	31.56%
001-10-6-06-18.00 Highway/Disability Ins.	-2,179.00	724.78	33.26%
001-10-6-06-19.00 Highway/Uniforms	-3,000.00	969.94	32.33%
001-10-6-06-19.01 Highway/Mileage	-200.00	0.00	0.00%
001-10-6-06-20.00 Highway/Training	-500.00	177.00	35.40%
001-10-6-06-40.00 Highway/Prop. & Casualty	-15,320.00	2,770.03	18.08%
<b>Total Highway - Personnel</b>	<b>-444,756.00</b>	<b>182,688.61</b>	<b>41.07%</b>

**001-10-6-07 Highway - Equipment**

001-10-6-07-21.00 Equipment/Supplies	-16,000.00	4,585.75	28.66%
001-10-6-07-21.05 Equipment/Parts	-14,000.00	5,746.37	41.05%
001-10-6-07-21.10 Equipment/Tires	-8,000.00	1,022.73	12.78%
001-10-6-07-22.00 Equipment/Fuels	-42,500.00	15,696.87	36.93%
001-10-6-07-22.05 Equipment/Oil, Anti-freeze	-3,000.00	982.42	32.75%
001-10-6-07-35.00 Equipment/Purchases	-2,000.00	1,241.65	62.08%
001-10-6-07-35.05 Equipment/Contracted Rep.	-10,000.00	11,121.02	111.21%

12/31/21  
01:23 pm

TOWN OF BRISTOL General Ledger  
Current Yr Pd: 6 - Budget Status Report

Page 3 of 10  
Peter

TOWN OF BRISTOL GEN. FUND  
12/31/2021

Account	Budget	Actual	Actual % of Budget
001-10-6-07-36.00 Equipment/Rents	-3,500.00	1,528.81	43.68%
<b>Total Highway - Equipment</b>	<b>-99,000.00</b>	<b>41,925.62</b>	<b>42.35%</b>
<b>001-10-6-08 Highway - Garage</b>			
001-10-6-08-21.00 Garage/Supplies	-5,500.00	1,756.79	31.94%
001-10-6-08-32.00 Garage/Heating Fuel	-3,000.00	305.98	10.20%
001-10-6-08-32.01 Garage/Propane	-4,000.00	4,180.00	104.50%
001-10-6-08-33.00 Garage/Electricity	-3,800.00	1,282.30	33.74%
001-10-6-08-38.01 Garage/Telephone	-2,000.00	823.69	41.18%
001-10-6-08-38.05 Garage/Faxer	-600.00	270.00	45.00%
001-10-6-08-39.05 Garage/Maintenance	-4,000.00	917.71	22.94%
001-10-6-08-80.10 Garage/Water bill	-325.00	80.79	24.86%
001-10-6-08-80.15 Garage/Landfill fees	-600.00	320.25	53.38%
<b>Total Highway - Garage</b>	<b>-29,825.00</b>	<b>9,937.51</b>	<b>41.71%</b>
<b>001-10-6-09 Highway - General</b>			
001-10-6-09-21.05 General/Road Gravel	-22,000.00	15,007.50	68.22%
001-10-6-09-21.10 General/Winter Sand	-37,000.00	35,550.30	96.08%
001-10-6-09-21.20 General/Salt	-60,000.00	48,180.00	80.30%
001-10-6-09-21.25 General/Chloride	-19,000.00	21,082.00	110.96%
001-10-6-09-23.05 General/Patch	-1,500.00	474.78	31.65%
001-10-6-09-24.00 General/Culverts	-4,500.00	3,901.20	86.69%
001-10-6-09-25.00 General/Signs	-2,500.00	2,447.44	97.90%
001-10-6-09-28.00 General/Tree Work	-6,000.00	8,000.00	133.33%
001-10-6-09-29.00 General / Pavement Markin	-1,000.00	1,092.60	109.26%
001-10-6-09-29.10 General/Guard Rail	-5,000.00	0.00	0.00%
001-10-6-09-30.00 General/Ditching	-6,000.00	4,524.70	75.41%
001-10-6-09-32.30 General/Storm Drainage	-1,500.00	214.40	14.29%
001-10-6-09-35.00 General/Contr. Services	-18,000.00	18,156.50	100.87%
001-10-6-09-40.00 General/Permits	-3,000.00	240.00	8.00%
001-10-6-09-95.00 General/Miscellaneous	-1,000.00	376.99	37.70%
<b>Total Highway - General</b>	<b>-188,000.00</b>	<b>159,248.41</b>	<b>84.71%</b>
<b>001-10-6-30 Highway - Loan payments</b>			
001-10-6-30-00.01 Stormwater Bond (2010)	-34,920.00	34,919.53	100.00%
001-10-6-30-00.03 West Street Stormwater	-18,894.00	9,446.62	50.00%
<b>Total Highway - Loan payments</b>	<b>-53,814.00</b>	<b>44,366.15</b>	<b>82.44%</b>
<b>Total HIGHWAY FUND</b>	<b>-809,395.00</b>	<b>438,136.30</b>	<b>54.13%</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.	-72,214.00	37,634.16	52.11%
001-12-6-06-12.00 Admin./FICA	-5,597.00	2,684.80	47.97%
001-12-6-06-14.00 Admin./Health Insurance	-18,768.00	8,462.41	45.09%
001-12-6-06-15.00 Admin./State Retirement	-5,777.00	3,300.16	57.13%

12/31/21  
01:23 pm

TOWN OF BRISTOL General Ledger  
Current Yr Pd: 6 - Budget Status Report  
TOWN OF BRISTOL GEN. FUND

Page 4 of 10  
Peter

12/31/2021

Account	Budget	Actual	Actual % of Budget
001-12-6-06-16.00 Admin./Worker's Comp.	-186.00	61.75	33.20%
001-12-6-06-18.00 Admin./Disability Ins.	-642.00	285.42	44.46%
001-12-6-06-19.00 Admin./Mileage	-1,500.00	721.25	48.08%
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>-105,952.00</b>	<b>53,149.95</b>	<b>50.16%</b>
<b>001-12-6-07 General Expenses</b>			
001-12-6-07-21.00 General/Supplies	-2,500.00	1,311.16	52.45%
001-12-6-07-21.20 General/Equipment	-2,500.00	813.18	32.53%
001-12-6-07-21.25 General/Computer	-2,500.00	743.48	29.74%
001-12-6-07-34.00 General/Advertising	-1,000.00	1,741.73	174.17%
001-12-6-07-37.00 General/Postage	-4,000.00	1,656.79	41.42%
001-12-6-07-38.00 General/Telephone	-5,300.00	1,455.47	27.46%
001-12-6-07-40.30 General/P.O.L. Ins.	-13,000.00	2,243.32	17.26%
001-12-6-07-80.15 General/Landfill fees	-750.00	320.25	42.70%
001-12-6-07-95.00 General/Miscellaneous	-500.00	912.99	182.60%
<b>Total General Expenses</b>	<b>-32,050.00</b>	<b>11,198.37</b>	<b>34.94%</b>
<b>001-12-6-08 Professional Fees</b>			
001-12-6-08-45.00 Professional Fees/Atty.	-10,000.00	4,418.75	44.19%
001-12-6-08-46.00 Professional Fees/Acct.	-31,000.00	0.00	0.00%
<b>Total Professional Fees</b>	<b>-41,000.00</b>	<b>4,418.75</b>	<b>10.78%</b>
<b>001-12-6-09 Town Report</b>			
001-12-6-09-47.00 Town Report/Printing	-1,200.00	0.00	0.00%
<b>Total Town Report</b>	<b>-1,200.00</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	-1,500.00	908.59	60.57%
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	1,304.67	28.99%
001-12-6-10-33.00 Holley Hall/Electricity	-4,500.00	1,407.03	31.27%
001-12-6-10-39.00 Holley Hall/Custodial	-4,850.00	2,129.86	43.91%
001-12-6-10-39.05 Holley Hall/Bldg. Maint.	-15,000.00	5,753.08	38.35%
001-12-6-10-40.00 Holley Hall/Prop. & Cas.	-4,972.00	1,131.26	22.75%
001-12-6-10-45.00 Holley Hall /Bond	-45,856.00	40,971.07	89.35%
001-12-6-10-80.00 Holley Hall/Sewer Fees	-715.00	346.56	48.47%
001-12-6-10-80.10 Holley Hall/Water fees	-350.00	81.63	23.32%
<b>Total Holley Hall</b>	<b>-82,493.00</b>	<b>54,033.75</b>	<b>65.50%</b>
<b>001-12-6-11 Town Parks</b>			
001-12-6-11-21.00 Town Parks/Supplies	-600.00	40.00	6.67%
001-12-6-11-33.00 Town Parks/Electricity	-1,500.00	770.20	51.35%
001-12-6-11-40.00 Town Parks/Prop. & Cas. I	-2,245.00	392.48	17.48%

12/31/21  
01:23 pm

TOWN OF BRISTOL General Ledger  
Current Yr Pd: 6 - Budget Status Report

TOWN OF BRISTOL GEN. FUND

12/31/2021

Account	Budget	Actual	% of Budget
001-12-6-11-51.00 Town Parks/Mowing,Maint.	-8,000.00	6,255.00	78.19%
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	796.88	144.89%
001-12-6-11-54.00 Town Parks/Maint.-not mow	-3,000.00	1,231.79	41.06%
001-12-6-11-80.15 Town Parks/Landfill fees	-1,450.00	579.50	39.97%
001-12-6-11-95.00 Town Parks/Miscellaneous	0.00	222.29	100.00%
<b>Total Town Parks</b>	<b>-22,348.00</b>	<b>10,288.14</b>	<b>46.04%</b>
<b>001-12-6-12 Planning and Zoning</b>			
001-12-6-12-10.00 Planning/Zoning Salaries	-22,000.00	8,694.02	39.52%
001-12-6-12-12.00 Planning/Zoning FICA	-1,710.00	620.73	36.30%
001-12-6-12-16.00 Planning/Zoning Workers C	-186.00	61.75	33.20%
001-12-6-12-18.00 Planning/Zoning Dis. Ins.	0.00	11.78	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	-600.00	28.99	4.83%
001-12-6-12-25.00 Planning/Zoning Computer	-2,900.00	2,130.58	73.47%
001-12-6-12-34.00 Planning/Zoning Advertis.	-700.00	166.64	23.81%
001-12-6-12-37.00 Planning/Zoning Postage	-200.00	41.87	20.94%
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>-37,646.00</b>	<b>11,756.36</b>	<b>31.23%</b>
<b>001-12-6-13 Public Safety</b>			
001-12-6-13-10.00 Public Safety/Dog Officer	-1,500.00	0.00	0.00%
001-12-6-13-32.00 Public Safety/Dog pound	-500.00	85.54	17.11%
001-12-6-13-32.15 Public Safety/St. Lights	-24,000.00	10,120.43	42.17%
001-12-6-13-58.00 Public Safety/Town Traffic	-12,000.00	6,000.00	50.00%
001-12-6-13-58.50 Public Safety/Non-District	-6,600.00	1,880.00	28.48%
<b>Total Public Safety</b>	<b>-44,600.00</b>	<b>18,085.97</b>	<b>40.55%</b>
<b>001-12-6-14 Meetings &amp; Elections</b>			
001-12-6-14-00.00 Election Workers	-1,400.00	0.00	0.00%
001-12-6-14-21.00 Election Supplies	-1,700.00	51.29	3.02%
<b>Total Meetings &amp; Elections</b>	<b>-3,100.00</b>	<b>51.29</b>	<b>1.65%</b>
<b>001-12-6-15 Town Officers</b>			
001-12-6-15-10.00 Officers/Salaries	-7,500.00	937.40	12.50%
001-12-6-15-10.01 Officers/Tax Collector	-5,358.00	721.28	13.46%
001-12-6-15-10.02 Officers/Health Officer	-500.00	500.00	100.00%
001-12-6-15-12.00 Officers/FICA	-1,000.00	226.81	22.68%
001-12-6-15-20.00 Officers/Training	-200.00	158.89	79.45%
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%

12/31/21  
01:23 pm

TOWN OF BRISTOL General Ledger  
Current Yr Pd: 6 - Budget Status Report  
TOWN OF BRISTOL GEN. FUND

12/31/2021

Account Budget Actual Actual % of Budget

Total Town Officers -15,008.00 2,544.38 16.95%

001-12-6-16 Listing Department

001-12-6-16-10.00 Listing Dept./Salaries	-6,000.00	7,019.29	116.99%
001-12-6-16-12.00 Listing Dept./FICA	-465.00	536.99	115.48%
001-12-6-16-16.00 Listing Dept./Work. Comp	-42.00	61.75	147.02%
001-12-6-16-19.00 Listing Dept./Mileage	-300.00	57.29	19.10%
001-12-6-16-20.00 Listing Dept./Training	-300.00	50.00	16.67%
001-12-6-16-21.00 Listing Dept./Supplies	-250.00	74.20	29.68%
001-12-6-16-21.10 Listing Dept./Software	-3,300.00	3,453.85	104.66%
001-12-6-16-21.20 Listing Dept./Equipment	-100.00	233.09	233.09%
001-12-6-16-37.00 Listing Dept./Postage	-300.00	81.99	27.33%
001-12-6-16-38.00 Listing Dept./Telephone	0.00	126.38	100.00%
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	-20,800.00	0.00	0.00%
001-12-6-16-66.00 Listing Dept./Map Maint.	-1,000.00	0.00	0.00%
001-12-6-16-95.00 Listing Dept./Misc.	-100.00	0.00	0.00%

Total Listing Department -33,257.00 11,694.83 35.17%

001-12-6-17 Clerk/Treasurer's Office

001-12-6-17-10.00 Clerk's Off./Clk. Salary	-74,017.00	34,027.66	45.97%
001-12-6-17-12.00 Clerk's Off./FICA	-5,736.00	2,523.18	43.99%
001-12-6-17-14.00 Clerk's Off./Health Ins.	-28,607.00	14,267.93	49.88%
001-12-6-17-15.00 Clerk's Off./Retirement	-4,732.00	1,042.76	22.04%
001-12-6-17-16.00 Clerk's Off./Work. Comp.	-558.00	185.24	33.20%
001-12-6-17-18.00 Clerk's Off./Disab. Ins.	-711.00	311.37	43.79%
001-12-6-17-20.00 Clerk's Off./Training	-300.00	55.00	18.33%
001-12-6-17-21.00 Clerk's Off./Supplies	-4,000.00	2,867.34	71.68%
001-12-6-17-21.05 Clerk's Off./Supplies-Treas	-2,300.00	898.77	39.08%
001-12-6-17-21.10 Clerk's Off./Comp. progra	-5,000.00	3,844.90	76.90%
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	-1,300.00	731.65	56.28%
001-12-6-17-38.00 Clerk's Off./Telephone	0.00	252.76	100.00%
001-12-6-17-85.01 Clerk's Off./Microfilming	-165.00	0.00	0.00%
001-12-6-17-95.00 Clerk's Off./Misc.	-200.00	1,668.75	834.38%

Total Clerk/Treasurer's Office -128,226.00 62,677.31 48.88%

001-12-6-18 Howden Hall

001-12-6-18-21.00 Howden Hall/Supplies	-200.00	368.43	184.22%
001-12-6-18-32.00 Howden Hall/Heating Fuels	-1,600.00	482.53	30.16%
001-12-6-18-33.00 Howden Hall/Electricity	-1,000.00	273.65	27.37%
001-12-6-18-38.00 Howden Hall/Telephone	-675.00	223.61	33.13%
001-12-6-18-40.00 Howden Hall/Prop. & Cas.	-4,491.00	784.95	17.48%
001-12-6-18-44.00 Howden Hall/Services	-2,500.00	1,812.35	72.49%
001-12-6-18-80.10 Howden Hall/Water fees	-315.00	80.79	25.65%

Total Howden Hall -10,781.00 4,026.31 37.35%

12/31/21  
01:23 pm

TOWN OF BRISTOL General Ledger  
Current Yr Pd: 6 - Budget Status Report  
TOWN OF BRISTOL GEN. FUND

Page 7 of 10  
Peter

12/31/2021

Account	Budget	Actual	Actual % of Budget
<b>001-12-6-19 Lawrence Memorial Library</b>			
001-12-6-19-14.00 Library/Health Insurance	-9,715.00	4,462.32	45.93%
001-12-6-19-16.00 Library/Work. Comp. Ins.	-997.00	307.76	30.87%
001-12-6-19-18.00 Library/Disability Ins.	-589.00	0.00	0.00%
001-12-6-19-20.00 Library/Maintenance	-3,000.00	150.00	5.00%
001-12-6-19-40.00 Library/Prop. & Cas. Ins.	-3,070.00	528.32	17.21%
<b>Total Lawrence Memorial Library</b>	<b>-17,371.00</b>	<b>5,448.40</b>	<b>31.36%</b>
<b>001-12-6-20 Cemetery Care</b>			
001-12-6-20-00.00 Cemetery Care	-3,500.00	1,440.00	41.14%
<b>Total Cemetery Care</b>	<b>-3,500.00</b>	<b>1,440.00</b>	<b>41.14%</b>
<b>001-12-6-21 Admin Assistant</b>			
001-12-6-21-10.00 Admin Ast/Salary	-26,677.00	15,007.52	56.26%
001-12-6-21-12.00 Admin Ast/FICA	-2,067.00	1,142.30	55.26%
001-12-6-21-14.00 Admin Ast/Health Ins.	-5,098.00	-76.92	-1.51%
001-12-6-21-15.00 Admin Ast/Retirement	-5,098.00	1,832.25	35.94%
001-12-6-21-16.00 Admin Ast/Work Comp	-93.00	0.00	0.00%
001-12-6-21-18.00 Admin Ast/Disab Ins	-184.00	0.00	0.00%
001-12-6-21-21.10 Admin Ast/Computer	-800.00	463.92	57.99%
<b>Total Admin Assistant</b>	<b>-40,017.00</b>	<b>18,369.07</b>	<b>45.90%</b>
<b>001-12-6-24 Fire Department</b>			
001-12-6-24-10.00 Fire/Labor	-39,000.00	27.06	0.07%
001-12-6-24-12.00 Fire/FICA	-3,025.00	0.00	0.00%
001-12-6-24-15.00 Fire/Dues	-910.00	544.00	59.78%
001-12-6-24-20.00 Fire/Training	-1,500.00	1,778.09	118.54%
001-12-6-24-20.02 Fire/OSHA requirements	-4,000.00	1,438.47	35.96%
001-12-6-24-21.00 Fire/Supplies	-9,000.00	3,115.61	34.62%
001-12-6-24-32.02 Fire/Electricity	-8,000.00	2,814.94	35.19%
001-12-6-24-32.03 Fire/Propane	-6,000.00	5,960.00	99.33%
001-12-6-24-33.00 Fire/Gas and Oil	-2,000.00	480.38	24.02%
001-12-6-24-38.00 Fire/Telephone	-3,800.00	1,316.29	34.64%
001-12-6-24-38.10 Fire/Dispatching	-3,700.00	2,111.00	57.05%
001-12-6-24-38.15 Fire Dept/Active 911	-455.00	0.00	0.00%
001-12-6-24-39.01 Fire/Building Maintenance	-4,600.00	2,847.11	61.89%
001-12-6-24-39.05 Fire Dept/Mowing	-1,700.00	825.00	48.53%
001-12-6-24-39.06 Fire Dept/Custodial	-5,110.00	594.00	11.62%
001-12-6-24-39.07 Fire Dept/Annual Services	-8,500.00	6,390.74	75.19%
001-12-6-24-40.00 Fire/Worker's Comp. Ins.	-1,890.00	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	-15,647.00	2,494.97	15.95%
001-12-6-24-80.10 Fire/Water fees	-330.00	80.79	24.48%
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	-4,420.00	1,900.14	42.99%
001-12-6-24-84.00 Fire/Radios - Repair	-9,000.00	7,871.72	87.46%

12/31/2021

Account	Budget	Actual	Actual % of Budget
001-12-6-24-85.10 Fire/Equipment Maint	-3,400.00	4,584.35	134.83%
001-12-6-24-89.05 Fire/Bond Facility	-136,000.00	116,797.99	85.88%
001-12-6-24-90.00 Fire/Fire Prevention	-500.00	416.95	83.39%
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	2,179.12	72.64%
001-12-6-24-95.85 Fire/PPE	-14,180.00	896.01	6.32%
001-12-6-24-95.90 Fire/Apparatus Service	-25,000.00	4,583.48	18.33%
001-12-6-24-96.00 Fire Dept/PS Trax	-1,200.00	0.00	0.00%
<b>Total Fire Department</b>	<b>-321,902.00</b>	<b>172,048.21</b>	<b>53.45%</b>
<b>001-12-6-26 Recreation Department</b>			
001-12-6-26-10.00 Rec. Dept./Labor	-62,984.00	33,409.31	53.04%
001-12-6-26-12.00 Rec. Dept./FICA	-4,881.00	2,495.85	51.13%
001-12-6-26-14.00 Rec. Dept./Health Ins.	-29,948.00	9,234.90	30.84%
001-12-6-26-15.00 Rec. Dept./State Retire.	-5,039.00	3,425.58	67.98%
001-12-6-26-16.00 Rec. Dept./Work. Comp.	-4,011.00	1,133.70	28.26%
001-12-6-26-18.00 Rec. Dept./Disability Ins	-670.00	242.40	36.18%
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	84.60	42.30%
001-12-6-26-20.00 Rec. Dept./Training	-600.00	195.00	32.50%
001-12-6-26-21.00 Rec. Dept./Supplies	-900.00	717.93	79.77%
001-12-6-26-21.20 Rec. Dept./Equipment	-1,500.00	784.84	52.32%
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	37.74	7.55%
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	31.89	31.89%
001-12-6-26-38.00 Rec. Dept./Telephone	-1,600.00	783.76	48.99%
001-12-6-26-39.01 Rec. Dept./Holley H. Cust	-1,000.00	0.00	0.00%
001-12-6-26-47.00 Rec. Dept./Printing	-1,700.00	467.41	27.49%
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	7,796.73	24.36%
001-12-6-26-60.01 Rec. Dept./Events	-2,500.00	793.00	31.72%
001-12-6-26-80.15 Rec. Dept./Landfill fees	0.00	368.00	100.00%
001-12-6-26-80.20 Rec. Dept./Fees	-350.00	22.01	6.29%
001-12-6-26-95.00 Rec. Dept./Miscellaneous	-300.00	80.44	26.81%
<b>Total Recreation Department</b>	<b>-173,964.00</b>	<b>62,103.09</b>	<b>35.70%</b>
<b>001-12-6-27 Youth Center/Skate Park</b>			
001-12-6-27-10.00 Youth Ctr./Labor	-56,860.00	29,058.55	51.11%
001-12-6-27-12.00 Youth Ctr/FICA and MEDI	-4,407.00	2,071.62	47.01%
001-12-6-27-14.00 Youth Ctr/Health Ins.	-21,066.00	13,259.76	62.94%
001-12-6-27-15.00 Youth Ctr/Retirement	-4,549.00	1,630.10	35.83%
001-12-6-27-16.00 Youth Ctr/Work. Comp.	-4,011.00	1,133.70	28.26%
001-12-6-27-18.00 Youth Ctr/Disability Ins.	-623.00	220.60	35.41%
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	3,600.00	50.00%
001-12-6-27-21.00 Youth Ctr/Sk. Park/Suppli	-1,000.00	296.33	29.63%
001-12-6-27-21.10 Youth Ctr/Sk. Park/Food	-1,000.00	567.42	56.74%



12/31/21  
01:23 pm

TOWN OF BRISTOL General Ledger  
Current Yr Pd: 6 - Budget Status Report

Page 9 of 10  
Peter

TOWN OF BRISTOL GEN. FUND

12/31/2021

Account	Budget	Actual	Actual % of Budget
001-12-6-27-32.00 Youth Ctr/Sk. Park/Heat	-2,000.00	968.00	48.40%
001-12-6-27-33.00 Youth Ctr/Sk. Park/Elect.	-1,500.00	568.56	37.90%
001-12-6-27-38.00 Youth Ctr/Sk. Park/ Phone	-1,300.00	541.62	41.66%
001-12-6-27-60.00 Youth Ctr/Sk. Park/Progra	-1,500.00	566.59	37.77%
001-12-6-27-80.10 Youth Ctr/Sk. Park/Water	-325.00	80.79	24.86%
001-12-6-27-80.15 Youth Ctr/Sk. Park/Landfi	-550.00	305.00	55.45%
001-12-6-27-80.39 Youth Ctr./Maintenance	-1,500.00	463.64	30.91%
<b>Total Youth Center/Skate Park</b>	<b>-109,591.00</b>	<b>55,332.28</b>	<b>50.49%</b>
<b>001-12-6-28 Pottery Studio</b>			
001-12-6-28-10.00 Pottery Studio/ Labor	-12,800.00	6,397.50	49.98%
001-12-6-28-21.00 Pottery Studio/Supplies	-800.00	707.90	88.49%
001-12-6-28-21.20 Pottery Studio/Kiln	-600.00	550.00	91.67%
001-12-6-28-32.00 Pottery Studio/Heat	-700.00	704.00	100.57%
001-12-6-28-33.00 Pottery Studio/Electricit	-400.00	162.93	40.73%
001-12-6-28-36.00 Pottery Studio/Reht	-7,800.00	3,900.00	50.00%
001-12-6-28-38.00 Pottery Studio/Telephone	-555.00	227.32	40.96%
<b>Total Pottery Studio</b>	<b>-23,655.00</b>	<b>12,649.65</b>	<b>53.48%</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	0.00	0.00%
001-12-6-40-00.40 County Tax	-18,257.00	18,256.34	100.00%
001-12-6-40-00.50 Chamber of Commerce	-175.00	0.00	0.00%
001-12-6-40-90.00 Tax Abatement Expense	0.00	1,503.30	100.00%
<b>Total Dues, Taxes, Contribution</b>	<b>-34,551.00</b>	<b>19,759.64</b>	<b>57.19%</b>
<b>001-12-6-50 Municipal Solid Waste Pro</b>			
001-12-6-50-00.11 Post Closure Monitoring	-4,000.00	2,674.90	66.87%
<b>Total Municipal Solid Waste Pro</b>	<b>-4,000.00</b>	<b>2,674.90</b>	<b>66.87%</b>
001-12-6-55-00.00 FEMA Exp	0.00	2,040.00	100.00%
<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%

12/31/21

01:23 pm

TOWN OF BRISTOL General Ledger  
Current Yr Pd: 6 - Budget Status Report

TOWN OF BRISTOL GEN. FUND

12/31/2021

Account	Budget	Actual	Actual % of Budget
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	72,126.00	50.00%
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	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	0.00	0.00%
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	0.00	0.00%
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	-3,000.00	3,000.00	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>-794,004.00</b>	<b>206,407.00</b>	<b>26.00%</b>
<b>Total GENERAL FUND</b>	<b>-2,081,313.00</b>	<b>802,199.65</b>	<b>38.54%</b>
<b>Total Expenditures</b>	<b>-2,890,708.00</b>	<b>1,240,335.95</b>	<b>42.91%</b>
<b>Total TOWN OF BRISTOL GEN. FUND</b>	<b>-2,489,642.00</b>	<b>-2,051,093.88</b>	
<b>Total All Funds</b>	<b>-2,489,642.00</b>	<b>-2,051,093.88</b>	

12/31/21  
01:24 pm

TOWN OF BRISTOL General Ledger  
Current Yr Pd: 6 - Budget Status Report

Page 1 of 1  
Peter

WATER DEPARTMENT

12/31/2021

Account

Actual

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 323,211.00 -175,771.68 54.38%  
003-00-5-10-01.05 Interest and penalty rec. 4,000.00 -1,173.72 29.34%  
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 328,761.00 -176,945.40 53.82%

Total Revenues 328,761.00 -176,945.40 53.82%

003-00-6 EXPENDITURES

003-00-6-06-10.00 Personnel/Labor -2,000.00 19.50 0.98%  
003-00-6-06-10.02 Personnel/Clerical -11,669.00 5,118.33 43.86%  
003-00-6-06-12.00 Personnel/FICA -904.00 367.91 40.70%  
003-00-6-06-14.00 Personnel/Health Ins. -2,830.00 1,336.15 47.21%  
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 39.00 27.86%  
003-00-6-06-20.00 Personnel/Training 0.00 71.05 100.00%  
003-00-6-06-21.00 Supplies -31,900.00 7,544.83 23.65%  
003-00-6-06-21.20 Meters/Touchpads -2,000.00 0.00 0.00%  
003-00-6-06-33.40 Electricity/New Pump -33,000.00 11,019.02 33.39%  
003-00-6-06-33.50 Electricity/Basin St Bldg -500.00 105.38 21.08%  
003-00-6-06-34.00 Operating Contract -71,442.00 29,767.50 41.67%  
003-00-6-06-35.00 Contracted Services -40,000.00 15,835.72 39.59%  
003-00-6-06-37.00 Postage and Office Suppl. -500.00 209.03 41.81%  
003-00-6-06-38.00 Communications -300.00 104.63 34.88%  
003-00-6-06-40.00 Insurance -1,400.00 340.85 24.35%  
003-00-6-06-70.00 Building Overhead & Maint -6,600.00 2,284.82 34.62%  
003-00-6-06-79.00 Compliance Testing -2,000.00 570.00 28.50%  
003-00-6-06-79.05 Water System Charge -4,200.00 1,822.00 43.38%  
003-00-6-06-80.00 Property Tax - Lincoln -450.00 409.37 90.97%  
003-00-6-06-80.05 Bond Payment -68,126.00 50,623.86 74.31%  
003-00-6-06-90.02 Capital Improvements -42,396.00 0.00 0.00%  
003-00-6-06-90.15 Capital Roads-Paving -5,000.00 0.00 0.00%  
003-00-6-06-95.00 Miscellaneous -500.00 0.00 0.00%

Total EXPENDITURES -328,761.00 127,588.95 38.81%

Total Expenditures -328,761.00 127,588.95 38.81%

Total WATER DEPARTMENT 0.00 -49,356.45

Total All Funds 0.00 -49,356.45

12/31/21  
01:24 pm

TOWN OF BRISTOL General Ledger  
Current Yr Pd: 6 - Budget Status Report

POLICE DEPARTMENT  
12/31/2021

Account	Budget	Actual	Actual % of Budget
<b>007-00-5 REVENUES</b>			
007-00-5-15-01.01 Police - Taxes	405,637.00	-202,819.00	50.00%
007-00-5-15-01.06 Police - Detail Revenues	2,000.00	0.00	0.00%
007-00-5-15-01.07 Police - Town Contract	12,000.00	-6,000.00	50.00%
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	-880.00	13.33%
007-00-5-15-01.20 Police - Fines	7,000.00	-807.50	11.54%
007-00-5-15-01.25 Police - Towing	0.00	-75.00	100.00%
007-00-5-76-00.00 Dog Officer Position	1,500.00	0.00	0.00%
007-00-5-95-00.00 Police - Services	2,500.00	-2,364.29	94.57%
<b>Total REVENUES</b>	<b>455,987.00</b>	<b>-212,945.79</b>	<b>46.70%</b>
<b>Total Revenues</b>	<b>455,987.00</b>	<b>-212,945.79</b>	<b>46.70%</b>
<b>007-00-6 EXPENDITURES</b>			
007-00-6-06-10.03 Police/ Salaries	-162,000.00	68,558.57	42.32%
007-00-6-06-10.04 Police/Part-time salary	-21,800.00	10,318.45	47.33%
007-00-6-06-10.06 Police/Detail Labor	-2,000.00	0.00	0.00%
007-00-6-06-10.07 Police/Clerical	-8,000.00	2,089.63	26.12%
007-00-6-06-10.10 Police/Overtime Salary	-31,260.00	30,607.31	97.91%
007-00-6-06-12.00 Police/FICA	-17,400.00	8,767.00	50.39%
007-00-6-06-14.00 Police/Health Insurance	-58,200.00	15,409.39	26.48%
007-00-6-06-15.00 Police/State Retirement	-15,461.00	8,299.98	53.68%
007-00-6-06-16.00 Police/Worker's Comp.	-20,389.00	5,420.06	26.58%
007-00-6-06-18.00 Police/Disability Ins.	-1,610.00	423.48	26.30%
007-00-6-06-19.00 Police/Uniforms	-2,500.00	950.48	38.02%
007-00-6-06-20.00 Police/Training	-2,000.00	1,299.00	64.95%
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	0.00	49.00	100.00%
007-00-6-06-31.31 Police/Equipment	-1,000.00	204.45	20.45%
007-00-6-06-31.34 Police/General Supplies	-3,300.00	1,119.42	33.92%
007-00-6-06-33.00 Police/Vehicles Gas/Oil	-7,500.00	2,768.39	36.91%
007-00-6-06-35.00 Police/Vehicle Maint.	-5,500.00	1,781.55	32.39%
007-00-6-06-36.00 Police/Facility Expense	-48,700.00	22,929.81	47.08%
007-00-6-06-37.00 Police/Postage	-300.00	44.34	14.78%
007-00-6-06-38.00 Police/Communications	-10,500.00	2,533.39	24.13%
007-00-6-06-38.05 Police/Legal	-2,000.00	1,021.01	51.05%
007-00-6-06-40.00 Dues	-400.00	100.00	25.00%
007-00-6-06-80.00 Police/Insurance	-11,217.00	2,225.65	19.84%
007-00-6-06-90.02 Police/Capital Vehicle Re	-15,000.00	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	325.00	162.50%
<b>Total EXPENDITURES</b>	<b>-455,987.00</b>	<b>187,245.36</b>	<b>41.06%</b>
<b>Total Expenditures</b>	<b>-455,987.00</b>	<b>187,245.36</b>	<b>41.06%</b>
<b>Total POLICE DEPARTMENT</b>	<b>0.00</b>	<b>-25,700.43</b>	

12/31/21  
01:24 pm

TOWN OF BRISTOL General Ledger  
Current Yr Pd: 6 - Budget Status Report

POLICE DEPARTMENT

12/31/2021

Account

Actual

Budget

Actual % of Budget

Total All Funds

Budget	Actual	Actual % of Budget
0.00	-25,700.43	

12/31/21  
01:25 pm

TOWN OF BRISTOL General Ledger  
Current Yr Pd: 6 - Budget Status Report

CORE AREA SEWER  
12/31/2021

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	-26,505.04	47.79%
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>-26,505.04</b>	<b>47.62%</b>
080-00-6-06-10.02 Administrative	-3,000.00	1,229.45	40.98%
080-00-6-06-12.00 FICA	-233.00	86.61	37.17%
080-00-6-06-14.00 Health Insurance	-800.00	331.70	41.46%
080-00-6-06-15.00 State Retirement	-233.00	0.00	0.00%
080-00-6-06-18.00 Disability Insurance	-70.00	10.17	14.53%
080-00-6-06-34.00 Operating Contract	-7,938.00	3,307.50	41.67%
080-00-6-31-00.00 Supplies	-1,000.00	31.88	3.19%
080-00-6-31-80.00 Insurance	-205.00	52.52	25.62%
080-00-6-31-89.00 Bond Payments	-12,290.00	11,680.74	95.04%
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	2,925.00	14.56%
080-00-6-31-96.02 Lab Testing	-1,000.00	460.00	46.00%
080-00-6-45-02.00 Engineering	-3,300.00	872.50	26.44%
080-00-6-45-95.00 Miscellaneous	0.00	9.98	100.00%
<b>Total Expenditures</b>	<b>-55,660.00</b>	<b>20,998.05</b>	<b>37.73%</b>
<b>Total CORE AREA SEWER</b>	<b>0.00</b>	<b>-5,506.99</b>	
<b>Total All Funds</b>	<b>0.00</b>	<b>-5,506.99</b>	