

Account	Budget	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	84,000.00	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	1,100.00	0.00	0.00%
001-00-5-15-01.10 Dog Licenses	2,000.00	-66.00	3.30%
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	0.00	0.00%
001-00-5-15-01.25 Town Clerk fees	45,000.00	-21,362.50	47.47%
001-00-5-15-01.26 DMV registration renewals	200.00	-99.00	49.50%
001-00-5-15-01.35 Zoning Fees	9,000.00	-2,820.50	31.34%
<b>Total Licenses, Fines, &amp; Fees</b>	<b>61,600.00</b>	<b>-24,348.00</b>	<b>39.53%</b>
<b>001-00-5-16 Recreation Dept. Revenues</b>			
001-00-5-16-00.00 Rec. Dept. Revenues	55,000.00	-35,174.65	63.95%
001-00-5-16-00.01 Rec. Dept./Swimming	12,000.00	0.00	0.00%
001-00-5-16-00.02 Rec. Dept. Town Appropria	9,500.00	-2,500.00	26.32%
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	12,000.00	-6,774.00	56.45%
001-00-5-16-01.10 Rec Dept. H. Hall Events	2,000.00	0.00	0.00%
001-00-5-16-01.12 Rec. Dept. Holley Hall Re	5,000.00	-1,362.50	27.25%
<b>Total Recreation Dept. Revenues</b>	<b>99,300.00</b>	<b>-45,811.15</b>	<b>46.13%</b>
<b>001-00-5-20 Highway Revenues</b>			
001-00-5-20-01.01 Highway - State Aid	99,972.00	-25,725.97	25.73%
001-00-5-20-01.20 Highway - Miscellaneous	2,000.00	-15.00	0.75%
<b>Total Highway Revenues</b>	<b>101,972.00</b>	<b>-25,740.97</b>	<b>25.24%</b>
<b>001-00-5-30 Reimbursements to Town</b>			
001-00-5-30-01.20 Library ins. reimb.	1,774.00	0.00	0.00%
001-00-5-30-01.37 Equalization payment	1,670.00	0.00	0.00%
<b>Total Reimbursements to Town</b>	<b>3,444.00</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	-22.48	4.50%
001-00-5-50-01.75 Parking permit fees	200.00	0.00	0.00%
001-00-5-50-01.95 Miscellaneous Revenues	250.00	200.00	-80.00%
001-00-5-50-01.97 RevenuesTo Be Distributed	0.00	-8,794.51	100.00%
001-00-5-50-02.00 FEMA Grant	0.00	-13,439.07	100.00%
<b>Total Misc Revenues</b>	<b>950.00</b>	<b>-22,056.06</b>	<b>2,321.69%</b>

TOWN OF BRISTOL GEN. FUND

Account	Budget	Actual	% of Budget
<b>001-00-5-60 Tax Revenue</b>			
001-00-5-60-01.00 Taxe Revenue	0.00	-2,294,435.95	100.00%
<b>Total Tax Revenue</b>	<b>0.00</b>	<b>-2,294,435.95</b>	<b>100.00%</b>
<b>001-00-5-70 Delinquent Tax Revenue</b>			
001-00-5-70-01.00 Delinquent Tax	0.00	100,986.43	100.00%
001-00-5-70-01.01 Delinquent Interest	10,000.00	-630.20	6.30%
001-00-5-70-01.02 Delinquent Penalty	12,500.00	-1,089.43	8.72%
<b>Total Delinquent Tax Revenue</b>	<b>22,500.00</b>	<b>99,266.80</b>	<b>-441.19%</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>390,056.00</b>	<b>-2,313,125.33</b>	<b>593.02%</b>
<b>Total Revenues</b>	<b>390,056.00</b>	<b>-2,313,125.33</b>	<b>593.02%</b>
<b>001-10 HIGHWAY FUND</b>			
<b>001-10-6-06 Highway - Personnel</b>			
001-10-6-06-10.00 Highway/Salaries	-253,175.00	87,528.16	34.57%
001-10-6-06-10.10 Highway/Salaries - OT	-25,932.00	812.03	3.13%
001-10-6-06-12.00 Highway/FICA	-21,631.00	6,787.48	31.38%
001-10-6-06-13.00 Highway/MEDI	0.00	9.72	100.00%
001-10-6-06-14.00 Highway/Health Insurance	-67,602.00	29,855.77	44.16%
001-10-6-06-15.00 Highway/State Retirement	-23,724.00	7,354.01	31.00%
001-10-6-06-16.00 Highway/Worker's Comp.	-25,902.00	6,317.55	24.39%
001-10-6-06-18.00 Highway/Disability Ins.	-2,179.00	962.56	44.17%
001-10-6-06-19.00 Highway/Uniforms	-3,000.00	371.90	12.40%
001-10-6-06-19.01 Highway/Mileage	-400.00	461.44	115.36%
001-10-6-06-20.00 Highway/Training	-800.00	11,949.00	1,493.63%
001-10-6-06-40.00 Highway/Prop. & Casualty	-13,585.00	1,779.63	13.10%
<b>Total Highway - Personnel</b>	<b>-437,930.00</b>	<b>154,189.25</b>	<b>35.21%</b>
<b>001-10-6-07 Highway - Equipment</b>			
001-10-6-07-21.00 Equipment/Supplies	-16,000.00	4,951.33	30.95%
001-10-6-07-21.05 Equipment/Parts	-14,500.00	8,427.40	58.12%
001-10-6-07-21.10 Equipment/Tires	-8,000.00	4,481.02	56.01%
001-10-6-07-22.00 Equipment/Fuels	-43,000.00	11,337.82	26.37%
001-10-6-07-22.05 Equipment/Oil,Anti-freeze	-3,000.00	876.88	29.23%
001-10-6-07-35.00 Equipment/Purchases	-2,500.00	853.99	34.16%

TOWN OF BRISTOL GEN. FUND

Account	Budget	Actual	% of Budget
001-10-6-07-35.05 Equipment/Contracted Rep.	-11,000.00	2,314.98	21.05%
001-10-6-07-36.00 Equipment/Rents	-3,500.00	0.00	0.00%
<b>Total Highway - Equipment</b>	<b>-101,500.00</b>	<b>33,243.42</b>	<b>32.75%</b>
<b>001-10-6-08 Highway - Garage</b>			
001-10-6-08-21.00 Garage/Supplies	-5,500.00	2,862.78	52.05%
001-10-6-08-32.00 Garage/Heating Fuel	-2,500.00	544.20	21.77%
001-10-6-08-32.01 Garage/Propane	-4,200.00	5,145.00	122.50%
001-10-6-08-33.00 Garage/Electricity	-3,800.00	929.45	24.46%
001-10-6-08-38.01 Garage/Telephone	-2,000.00	727.38	36.37%
001-10-6-08-38.05 Garage/Pager	-600.00	148.50	24.75%
001-10-6-08-39.05 Garage/Maintenance	-4,000.00	759.87	19.00%
001-10-6-08-80.10 Garage/Water bill	-325.00	82.46	25.37%
001-10-6-08-80.15 Garage/Landfill fees	-600.00	157.50	26.25%
<b>Total Highway - Garage</b>	<b>-23,525.00</b>	<b>11,357.14</b>	<b>48.28%</b>
<b>001-10-6-09 Highway - General</b>			
001-10-6-09-21.05 General/Road Gravel	-22,000.00	6,754.00	30.70%
001-10-6-09-21.10 General/Winter Sand	-37,000.00	38,951.50	105.27%
001-10-6-09-21.20 General/Salt	-65,000.00	0.00	0.00%
001-10-6-09-21.25 General/Chloride	-22,000.00	13,472.40	61.24%
001-10-6-09-23.05 General/Patch	-1,500.00	1,214.05	80.94%
001-10-6-09-24.00 General/Culverts	-4,500.00	891.80	19.82%
001-10-6-09-25.00 General/Signs	-3,500.00	1,862.12	53.20%
001-10-6-09-28.00 General/Tree Work	-8,000.00	3,200.00	40.00%
001-10-6-09-29.00 General / Pavement Markin	-6,500.00	73.81	1.14%
001-10-6-09-29.10 General/Guard Rail	-5,000.00	0.00	0.00%
001-10-6-09-30.00 General/Ditching	-7,000.00	1,061.99	15.17%
001-10-6-09-32.30 General/Storm Drainage	-7,000.00	2,339.40	33.42%
001-10-6-09-35.00 General/Contr. Services	-21,000.00	10,786.00	51.36%
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	23.99	2.40%
<b>Total Highway - General</b>	<b>-214,000.00</b>	<b>80,631.06</b>	<b>37.68%</b>
<b>001-10-6-30 Highway - Loan payments</b>			
001-10-6-30-00.01 Stormwater Bond (2010)	-34,920.00	6,104.56	17.48%
001-10-6-30-00.03 West Street Stormwater	-18,894.00	3,347.12	17.72%
<b>Total Highway - Loan payments</b>	<b>-53,814.00</b>	<b>9,451.68</b>	<b>17.56%</b>
<b>Total HIGHWAY FUND</b>	<b>-830,769.00</b>	<b>288,872.55</b>	<b>34.77%</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.	-75,047.00	26,117.80	34.80%
001-12-6-06-12.00 Admin./FICA	-5,816.00	1,849.67	31.80%
001-12-6-06-14.00 Admin./Health Insurance	-17,817.00	7,588.72	42.59%

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001-12-6-06-15.00 Admin./State Retirement	-6,379.00	2,387.27	37.42%
001-12-6-06-16.00 Admin./Worker's Comp.	-238.00	58.00	24.37%
001-12-6-06-18.00 Admin./Disability Ins.	-642.00	342.50	53.35%
001-12-6-06-19.00 Admin./Mileage	-1,500.00	519.30	34.62%
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%
<b>Total Administrator's Office</b>	<b>-108,707.00</b>	<b>38,863.26</b>	<b>35.75%</b>
<b>001-12-6-07 General Expenses</b>			
001-12-6-07-21.00 General/Supplies	-2,500.00	403.63	16.15%
001-12-6-07-21.20 General/Equipment	-2,500.00	646.66	25.87%
001-12-6-07-21.25 General/Computer	-1,500.00	435.44	29.03%
001-12-6-07-34.00 General/Advertising	-2,000.00	257.48	12.87%
001-12-6-07-37.00 General/Postage	-4,000.00	2,175.40	54.39%
001-12-6-07-38.00 General/Telephone	-5,300.00	2,117.83	39.96%
001-12-6-07-40.30 General/P.O.L. Ins.	-11,001.00	2,243.09	20.39%
001-12-6-07-80.15 General/Landfill fees	-750.00	157.50	21.00%
001-12-6-07-95.00 General/Miscellaneous	-1,000.00	75.00	7.50%
<b>Total General Expenses</b>	<b>-30,551.00</b>	<b>8,512.03</b>	<b>27.86%</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.	-18,000.00	3,100.00	17.22%
<b>Total Professional Fees</b>	<b>-26,000.00</b>	<b>3,100.00</b>	<b>11.92%</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	335.29	22.35%
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	765.49	17.01%
001-12-6-10-33.00 Holley Hall/Electricity	-4,200.00	1,182.14	28.15%
001-12-6-10-39.00 Holley Hall/Custodial	-4,200.00	1,894.62	45.11%
001-12-6-10-39.05 Holley Hall/Bldg. Maint.	-15,000.00	3,040.34	20.27%
001-12-6-10-40.00 Holley Hall/Prop. & Cas.	-5,548.00	636.06	11.46%
001-12-6-10-45.00 Holley Hall /Bond	-44,776.00	40,407.33	90.24%
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	-350.00	79.13	22.61%
<b>Total Holley Hall</b>	<b>-81,039.00</b>	<b>48,513.68</b>	<b>59.86%</b>
<b>001-12-6-11 Town Parks</b>			
001-12-6-11-21.00 Town Parks/Supplies	-200.00	0.00	0.00%
001-12-6-11-33.00 Town Parks/Electricity	-1,500.00	625.47	41.70%

Account	Budget	Actual	% of Budget
001-12-6-11-40.00 Town Parks/Prop. & Cas. I	-1,925.00	392.50	20.39%
001-12-6-11-51.00 Town Parks/Mowing,Maint.	-10,000.00	2,307.00	23.07%
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	-800.00	885.00	110.63%
001-12-6-11-54.00 Town Parks/Maint.-not mow	-3,000.00	1,237.63	41.25%
001-12-6-11-80.15 Town Parks/Landfill fees	-1,450.00	545.00	37.59%
001-12-6-11-95.00 Town Parks/Miscellaneous	-200.00	0.00	0.00%
<b>Total Town Parks</b>	<b>-24,075.00</b>	<b>5,992.60</b>	<b>24.89%</b>
<b>001-12-6-12 Planning and Zoning</b>			
001-12-6-12-10.00 Planning/Zoning Salaries	-24,895.00	4,281.00	17.20%
001-12-6-12-12.00 Planning/Zoning FICA	-1,773.00	312.19	17.61%
001-12-6-12-16.00 Planning/Zoning Workers C	-238.00	58.00	24.37%
001-12-6-12-18.00 Planning/Zoning Dis. Ins.	0.00	14.14	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	-1,000.00	0.00	0.00%
001-12-6-12-21.00 Planning/Zoning Supplies	-600.00	0.00	0.00%
001-12-6-12-25.00 Planning/Zoning Computer	-2,500.00	2,175.50	87.02%
001-12-6-12-34.00 Planning/Zoning Advertis.	-700.00	48.75	6.96%
001-12-6-12-37.00 Planning/Zoning Postage	-200.00	36.37	18.19%
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%
<b>Total Planning and Zoning</b>	<b>-39,006.00</b>	<b>6,925.95</b>	<b>17.76%</b>
<b>001-12-6-13 Public Safety</b>			
001-12-6-13-10.00 Public Safety/Dog Officer	-2,500.00	0.00	0.00%
001-12-6-13-32.15 Public Safety/St. Lights	-25,000.00	5,975.59	23.90%
001-12-6-13-58.00 Public Safety/Town Traffic	-15,000.00	5,000.00	33.33%
001-12-6-13-58.50 Public Safety/Non-District	-4,000.00	0.00	0.00%
<b>Total Public Safety</b>	<b>-46,500.00</b>	<b>10,975.59</b>	<b>23.60%</b>
<b>001-12-6-14 Meetings &amp; Elections</b>			
001-12-6-14-00.00 Election Workers	-3,500.00	991.48	28.33%
001-12-6-14-21.00 Election Supplies	-3,200.00	262.19	8.19%
<b>Total Meetings &amp; Elections</b>	<b>-6,700.00</b>	<b>1,253.67</b>	<b>18.71%</b>
<b>001-12-6-15 Town Officers</b>			
001-12-6-15-10.00 Officers/Salaries	-7,000.00	2,465.00	35.21%
001-12-6-15-10.02 Officers/Health Officer	-500.00	0.00	0.00%
001-12-6-15-12.00 Officers/FICA	-543.00	150.31	27.68%
001-12-6-15-20.00 Officers/Training	-200.00	399.67	199.84%
001-12-6-15-21.00 Conservation Commission	-200.00	0.00	0.00%
001-12-6-15-22.00 Energy Committee	-100.00	0.00	0.00%
<b>Total Town Officers</b>	<b>-8,543.00</b>	<b>3,014.98</b>	<b>35.29%</b>

TOWN OF BRISTOL GEN. FUND

Account	Budget	Actual	% of Budget
<b>001-12-6-16 Listing Department</b>			
001-12-6-16-10.00 Listing Dept./Salaries	-6,750.00	9,492.47	140.63%
001-12-6-16-12.00 Listing Dept./FICA	-523.00	726.19	138.85%
001-12-6-16-16.00 Listing Dept./Work. Comp	-45.00	58.00	128.89%
001-12-6-16-19.00 Listing Dept./Mileage	-300.00	101.16	33.72%
001-12-6-16-20.00 Listing Dept./Training	-300.00	50.00	16.67%
001-12-6-16-21.00 Listing Dept./Supplies	-275.00	397.76	144.64%
001-12-6-16-21.10 Listing Dept./Software	-3,900.00	2,994.80	76.79%
001-12-6-16-21.20 Listing Dept./Equipment	-100.00	0.00	0.00%
001-12-6-16-37.00 Listing Dept./Postage	-300.00	179.70	59.90%
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	-21,000.00	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%
<b>Total Listing Department</b>	<b>-34,893.00</b>	<b>14,000.08</b>	<b>40.12%</b>
<b>001-12-6-17 Clerk/Treasurer's Office</b>			
001-12-6-17-10.00 Clerk's Off./Clk. Salary	-105,428.00	43,708.47	41.46%
001-12-6-17-12.00 Clerk's Off./FICA	-8,066.00	3,172.12	39.33%
001-12-6-17-14.00 Clerk's Off./Health Ins.	-16,680.00	13,388.16	80.26%
001-12-6-17-15.00 Clerk's Off./Retirement	-6,958.00	2,513.01	36.12%
001-12-6-17-16.00 Clerk's Off./Work. Comp.	-628.00	174.00	27.71%
001-12-6-17-18.00 Clerk's Off./Disab. Ins.	-619.00	353.94	57.18%
001-12-6-17-20.00 Clerk's Off./Training	-400.00	1,379.47	344.87%
001-12-6-17-21.00 Clerk's Off./Supplies	-5,500.00	150.90	2.74%
001-12-6-17-21.05 Clerk's Off./Supplies-Treas	-2,000.00	1,419.17	70.96%
001-12-6-17-21.10 Clerk's Off./Comp. progra	-5,000.00	3,539.25	70.79%
001-12-6-17-21.20 Clerk's Off./Equipment	-200.00	0.00	0.00%
001-12-6-17-37.00 Clerk's Off./Postage	-1,500.00	743.69	49.58%
001-12-6-17-95.00 Clerk's Off./Misc.	-400.00	200.00	50.00%
<b>Total Clerk/Treasurer's Office</b>	<b>-153,379.00</b>	<b>70,742.18</b>	<b>46.12%</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	-800.00	186.88	23.36%
001-12-6-18-38.00 Howden Hall/Telephone	-650.00	178.88	27.52%
001-12-6-18-40.00 Howden Hall/Prop. & Cas.	-3,850.00	784.95	20.39%
001-12-6-18-44.00 Howden Hall/Services	-2,500.00	844.01	33.76%
001-12-6-18-80.10 Howden Hall/Water fees	-315.00	76.63	24.33%
<b>Total Howden Hall</b>	<b>-9,915.00</b>	<b>2,071.35</b>	<b>20.89%</b>
<b>001-12-6-19 Lawrence Memorial Library</b>			
001-12-6-19-16.00 Library/Work. Comp. Ins.	-1,185.00	289.00	24.39%
001-12-6-19-18.00 Library/Disability Ins.	-589.00	631.98	107.30%
001-12-6-19-20.00 Library/Maintenance	-3,000.00	0.00	0.00%
001-12-6-19-40.00 Library/Prop. & Cas. Ins.	-2,591.00	478.80	18.48%

Account	Budget	Actual	% of Budget
<b>Total Lawrence Memorial Library</b>	<b>-7,365.00</b>	<b>1,399.78</b>	<b>19.01%</b>
<b>001-12-6-20 Cemetery Care</b>			
001-12-6-20-00.00 Cemetery Care	-3,500.00	1,239.00	35.40%
<b>Total Cemetery Care</b>	<b>-3,500.00</b>	<b>1,239.00</b>	<b>35.40%</b>
<b>001-12-6-21 Admin Assistant</b>			
001-12-6-21-10.00 Admin Ast/Salary	-7,345.00	3,634.29	49.48%
001-12-6-21-12.00 Admin Ast/FICA	-569.00	412.15	72.43%
001-12-6-21-15.00 Admin Ast/Retirement	0.00	660.00	100.00%
001-12-6-21-16.00 Admin Ast/Work Comp	-86.00	0.00	0.00%
001-12-6-21-21.10 Admin Ast/Computer	-900.00	359.78	39.98%
<b>Total Admin Assistant</b>	<b>-8,900.00</b>	<b>5,066.22</b>	<b>56.92%</b>
<b>001-12-6-24 Fire Department</b>			
001-12-6-24-10.00 Fire/Labor	-54,517.00	0.00	0.00%
001-12-6-24-12.00 Fire/FICA	-4,225.00	0.00	0.00%
001-12-6-24-15.00 Fire/Dues	-1,645.00	567.00	34.47%
001-12-6-24-20.00 Fire/Training	-1,500.00	0.00	0.00%
001-12-6-24-20.02 Fire/OSHA requirements	-6,335.00	2,510.77	39.63%
001-12-6-24-21.00 Fire/Supplies	-9,500.00	5,279.78	55.58%
001-12-6-24-32.02 Fire/Electricity	-8,000.00	2,071.22	25.89%
001-12-6-24-32.03 Fire/Propane	-7,000.00	6,615.00	94.50%
001-12-6-24-33.00 Fire/Gas and Oil	-2,000.00	317.13	15.86%
001-12-6-24-38.00 Fire/Telephone	-3,800.00	1,082.33	28.48%
001-12-6-24-38.10 Fire/Dispatching	-4,061.00	925.00	22.78%
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	-4,000.00	3,955.84	98.90%
001-12-6-24-39.05 Fire Dept/Mowing	-2,250.00	1,910.00	84.89%
001-12-6-24-39.06 Fire Dept/Custodial	-5,110.00	510.00	9.98%
001-12-6-24-39.07 Fire Dept/Annual Services	-8,800.00	7,185.79	81.66%
001-12-6-24-40.00 Fire/Worker's Comp. Ins.	-4,438.00	1,645.50	37.08%
001-12-6-24-40.01 Fire/Accident & Dis. Ins.	-3,800.00	0.00	0.00%
001-12-6-24-80.00 Fire/Prop. & Casualty Ins	-12,236.00	2,494.97	20.39%
001-12-6-24-80.10 Fire/Water fees	-350.00	78.29	22.37%
001-12-6-24-83.15 Fire/Tower lease	-5,650.00	1,554.76	27.52%
001-12-6-24-84.00 Fire/Radios - Repair	-9,000.00	233.00	2.59%
001-12-6-24-85.10 Fire/Equipment Maint	0.00	338.00	100.00%
001-12-6-24-89.05 Fire/Bond Facility	-125,161.00	104,892.32	83.81%
001-12-6-24-95.80 Fire/Uniforms	-2,500.00	2,835.59	113.42%
001-12-6-24-95.85 Fire/PPE	-14,180.00	1,318.01	9.29%
001-12-6-24-95.90 Fire/Apparatus Service	-20,000.00	4,277.60	21.39%
001-12-6-24-96.00 Fire Dept/PS Trax	-1,575.00	0.00	0.00%
<b>Total Fire Department</b>	<b>-322,088.00</b>	<b>152,597.90</b>	<b>47.38%</b>
<b>001-12-6-26 Recreation Department</b>			

TOWN OF BRISTOL GEN. FUND

Account	Budget	Actual	% of Budget
001-12-6-26-10.00 Rec. Dept./Labor	-69,283.00	21,327.19	30.78%
001-12-6-26-12.00 Rec. Dept./FICA	-5,369.00	1,594.44	29.70%
001-12-6-26-14.00 Rec. Dept./Health Ins.	-20,054.00	4,276.15	21.32%
001-12-6-26-15.00 Rec. Dept./State Retire.	-5,889.00	1,939.37	32.93%
001-12-6-26-16.00 Rec. Dept./Work. Comp.	-4,364.00	1,064.46	24.39%
001-12-6-26-18.00 Rec. Dept./Disability Ins	-670.00	190.29	28.40%
001-12-6-26-18.01 Rec. Dept. / Liability In	-2,637.00	0.00	0.00%
001-12-6-26-19.00 Rec. Dept./Mileage	-150.00	75.00	50.00%
001-12-6-26-19.01 Rec Vehicle Transport	-5,000.00	1,230.19	24.60%
001-12-6-26-20.00 Rec. Dept./Training	-600.00	205.00	34.17%
001-12-6-26-21.00 Rec. Dept./Supplies	-900.00	61.98	6.89%
001-12-6-26-21.20 Rec. Dept./Equipment	-1,500.00	616.30	41.09%
001-12-6-26-22.00 Rec Dept/Computers	-4,861.00	0.00	0.00%
001-12-6-26-34.00 Rec. Dept./Advertising	-500.00	0.00	0.00%
001-12-6-26-36.00 Rec. Dept./Facilities Ren	-1,000.00	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	-1,600.00	729.70	45.61%
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	-1,200.00	32.16	2.68%
001-12-6-26-59.00 Rec. Dept./Swimming	-10,000.00	1,172.82	11.73%
001-12-6-26-60.00 Rec. Dept./Programs	-25,000.00	13,094.84	52.38%
001-12-6-26-60.01 Rec. Dept./Events	-2,500.00	1,118.96	44.76%
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	205.00	68.33%
<b>Total Recreation Department</b>	<b>-164,827.00</b>	<b>48,933.85</b>	<b>29.69%</b>
<b>001-12-6-27 Youth Center/Skate Park</b>			
001-12-6-27-10.00 Youth Ctr./Labor	-62,546.00	21,684.66	34.67%
001-12-6-27-12.00 Youth Ctr/FICA and MEDI	-4,847.00	1,561.92	32.22%
001-12-6-27-14.00 Youth Ctr/Health Ins.	-34,771.00	8,721.48	25.08%
001-12-6-27-15.00 Youth Ctr/Retirement	-5,316.00	1,143.80	21.52%
001-12-6-27-16.00 Youth Ctr/Work. Comp.	-4,364.00	1,064.46	24.39%
001-12-6-27-18.00 Youth Ctr/Disability Ins.	-623.00	164.13	26.35%
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	3,000.00	41.67%
001-12-6-27-21.00 Youth Ctr/Sk. Park/Suppli	-1,000.00	418.95	41.90%
001-12-6-27-21.10 Youth Ctr/Sk. Park/Food	-1,500.00	154.68	10.31%
001-12-6-27-32.00 Youth Ctr/Sk. Park/Heat	-2,000.00	980.00	49.00%
001-12-6-27-33.00 Youth Ctr/Sk. Park/Elect.	-1,500.00	338.79	22.59%
001-12-6-27-38.00 Youth Ctr/Sk. Park/ Phone	-1,300.00	450.77	34.67%
001-12-6-27-60.00 Youth Ctr/Sk. Park/Progra	-1,500.00	621.36	41.42%
001-12-6-27-80.10 Youth Ctr/Sk. Park/Water	-325.00	78.29	24.09%
001-12-6-27-80.15 Youth Ctr/Sk. Park/Landfi	-550.00	160.00	29.09%
001-12-6-27-80.39 Youth Ctr./Maintenance	-1,500.00	989.26	65.95%
<b>Total Youth Center/Skate Park</b>	<b>-131,042.00</b>	<b>41,532.55</b>	<b>31.69%</b>
<b>001-12-6-28 Pottery Studio</b>			
001-12-6-28-10.00 Pottery Studio/ Labor	-14,000.00	5,861.77	41.87%



TOWN OF BRISTOL GEN. FUND

Account	Budget	Actual	% of Budget
001-12-6-28-21.00 Pottery Studio/Supplies	-800.00	230.94	28.87%
001-12-6-28-21.20 Pottery Studio/Kiln	-600.00	612.50	102.08%
001-12-6-28-32.00 Pottery Studio/Heat	-700.00	980.00	140.00%
001-12-6-28-33.00 Pottery Studio/Electricit	-400.00	95.26	23.82%
001-12-6-28-36.00 Pottery Studio/Rent	-7,800.00	3,250.00	41.67%
001-12-6-28-38.00 Pottery Studio/Telephone	-555.00	196.01	35.32%
<b>Total Pottery Studio</b>	<b>-24,855.00</b>	<b>11,226.48</b>	<b>45.17%</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	-5,106.00	5,105.70	99.99%
001-12-6-40-00.10 Vt. League of Cities,Town	-5,873.00	5,873.00	100.00%
001-12-6-40-00.25 BPD/4th of July	-1,500.00	0.00	0.00%
001-12-6-40-00.30 Economic Development	-3,500.00	3,500.00	100.00%
001-12-6-40-00.40 County Tax	-20,815.00	20,815.00	100.00%
001-12-6-40-00.50 Chamber of Commerce	-175.00	0.00	0.00%
<b>Total Dues, Taxes, Contribution</b>	<b>-36,969.00</b>	<b>35,293.70</b>	<b>95.47%</b>
<b>001-12-6-50 Municipal Solid Waste Pro</b>			
001-12-6-50-00.11 Post Closure Monitoring	-7,000.00	1,302.90	18.61%
<b>Total Municipal Solid Waste Pro</b>	<b>-7,000.00</b>	<b>1,302.90</b>	<b>18.61%</b>
001-12-6-55-00.00 FEMA Exp	0.00	2,082.50	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	-40,000.00	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	-15,000.00	0.00	0.00%
001-12-6-90-00.14 Capital Roads-Paving	-135,000.00	0.00	0.00%
001-12-6-90-00.15 Library Appropriation	-153,900.00	64,124.90	41.67%
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%

TOWN OF BRISTOL GEN. FUND

Account	Budget	Actual	% of Budget
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%
001-12-6-90-00.44 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%
001-12-6-90-00.58 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%
001-12-6-90-00.68 Habitat for Humanity	-1,500.00	0.00	0.00%
001-12-6-90-06.66 AC Restorative Justice	-1,150.00	0.00	0.00%
<b>Total Voted Appropriations</b>	<b>-827,681.00</b>	<b>78,624.90</b>	<b>9.50%</b>
<b>Total GENERAL FUND</b>	<b>-2,105,835.00</b>	<b>593,265.15</b>	<b>28.17%</b>
<b>Total Expenditures</b>	<b>-2,936,604.00</b>	<b>882,137.70</b>	<b>30.04%</b>
<b>Total TOWN OF BRISTOL GEN. FUND</b>	<b>-2,546,548.00</b>	<b>-1,430,987.63</b>	
<b>Total All Funds</b>	<b>-2,546,548.00</b>	<b>-1,430,987.63</b>	

POLICE DEPARTMENT

Account	Budget	Actual	% of Budget
<b>007-00-5 REVENUES</b>			
007-00-5-15-01.01 Police - Taxes	405,062.00	-135,022.00	33.33%
007-00-5-15-01.06 Police - Detail Revenues	500.00	0.00	0.00%
007-00-5-15-01.07 Police - Town Contract	15,000.00	-5,000.00	33.33%
007-00-5-15-01.10 Police - Mt. Abe Contract	23,750.00	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	-665.00	9.50%
007-00-5-76-00.00 Dog Officer Position	2,500.00	0.00	0.00%
007-00-5-95-00.00 Police - Services	2,500.00	-2,967.80	118.71%
<b>Total REVENUES</b>	<b>462,912.00</b>	<b>-143,654.80</b>	<b>31.03%</b>
<b>Total Revenues</b>	<b>462,912.00</b>	<b>-143,654.80</b>	<b>31.03%</b>
<b>007-00-6 EXPENDITURES</b>			
007-00-6-06-10.03 Police/ Salaries	-213,489.00	60,591.65	28.38%
007-00-6-06-10.04 Police/Part-time salary	-8,714.00	1,412.14	16.21%
007-00-6-06-10.06 Police/Detail Labor	-500.00	150.00	30.00%
007-00-6-06-10.07 Police/Clerical	-8,000.00	1,202.08	15.03%
007-00-6-06-10.10 Police/Overtime Salary	-19,000.00	14,428.45	75.94%
007-00-6-06-12.00 Police/FICA	-19,962.00	6,067.56	30.40%
007-00-6-06-14.00 Police/Health Insurance	-62,588.00	12,784.60	20.43%
007-00-6-06-15.00 Police/State Retirement	-20,296.00	6,583.69	32.44%
007-00-6-06-16.00 Police/Worker's Comp.	-20,865.00	5,089.00	24.39%
007-00-6-06-18.00 Police/Disability Ins.	-2,100.00	503.60	23.98%
007-00-6-06-19.00 Police/Uniforms	-4,000.00	241.93	6.05%
007-00-6-06-20.00 Police/Training	-2,500.00	0.00	0.00%
007-00-6-06-30.00 Police/Computer Supplies	-4,750.00	2,772.00	58.36%
007-00-6-06-31.00 Police/Office Supplies	0.00	420.79	100.00%
007-00-6-06-31.31 Police/Equipment	-1,000.00	191.00	19.10%
007-00-6-06-31.34 Police/General Supplies	-3,300.00	436.86	13.24%
007-00-6-06-33.00 Police/Vehicles Gas/Oil	-8,000.00	2,383.46	29.79%
007-00-6-06-35.00 Police/Vehicle Maint.	-6,000.00	1,492.43	24.87%
007-00-6-06-36.00 Police/Facility Expense	-52,700.00	18,958.22	35.97%
007-00-6-06-37.00 Police/Postage	-300.00	27.16	9.05%
007-00-6-06-38.00 Police/Communications	-11,000.00	2,466.80	22.43%
007-00-6-06-38.05 Police/Legal	-2,000.00	0.00	0.00%
007-00-6-06-40.00 Dues	-400.00	100.00	25.00%
007-00-6-06-80.00 Police/Insurance	-10,915.00	1,284.77	11.77%
007-00-6-06-90.02 Police/Capital Vehicle Re	-19,000.00	0.00	0.00%
007-00-6-06-90.03 Police/Capital Equipment	-3,000.00	2,975.00	99.17%
007-00-6-06-95.00 Police/Miscellaneous	-200.00	0.00	0.00%
<b>Total EXPENDITURES</b>	<b>-504,579.00</b>	<b>142,563.19</b>	<b>28.25%</b>
<b>Total Expenditures</b>	<b>-504,579.00</b>	<b>142,563.19</b>	<b>28.25%</b>
<b>Total POLICE DEPARTMENT</b>	<b>-41,667.00</b>	<b>-1,091.61</b>	

11/10/22  
04:32 pm

TOWN OF BRISTOL General Ledger  
Current Yr Pd: 4 - Budget Status Report  
POLICE DEPARTMENT

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Treasurer

Account	Budget	Actual
		Actual % of Budget
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<b>Total All Funds</b>	<b>-41,667.00</b>	<b>-1,091.61</b>
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Account	Budget	Actual	% of Budget
<b>003-00-4 TRANSFERS</b>			
<b>Total TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>003-00-5 REVENUES</b>			
003-00-5-10-01.00 Water Rents	330,000.00	-89,654.56	27.17%
003-00-5-10-01.05 Interest and penalty rec.	3,500.00	0.00	0.00%
003-00-5-10-02.00 Water Services	5,000.00	-790.78	15.82%
003-00-5-20-02.00 Sugar Woods Revenue	900.00	0.00	0.00%
003-00-5-20-90.00 Miscellaneous revenues	100.00	-1,480.79	1,480.79%
<b>Total REVENUES</b>	<b>339,500.00</b>	<b>-91,926.13</b>	<b>27.08%</b>
<b>Total Revenues</b>	<b>339,500.00</b>	<b>-91,926.13</b>	<b>27.08%</b>
<b>003-00-6 EXPENDITURES</b>			
003-00-6-06-10.00 Personnel/Labor	-2,000.00	164.94	8.25%
003-00-6-06-10.02 Personnel/Clerical	-11,000.00	4,840.51	44.00%
003-00-6-06-12.00 Personnel/FICA	-900.00	363.58	40.40%
003-00-6-06-14.00 Personnel/Health Ins.	-2,830.00	457.68	16.17%
003-00-6-06-15.00 Personnel/State Retire.	-900.00	0.00	0.00%
003-00-6-06-18.00 Personnel/Disability Ins.	-140.00	30.74	21.96%
003-00-6-06-21.00 Supplies	-35,000.00	5,405.74	15.44%
003-00-6-06-21.20 Meters/Touchpads	-10,000.00	0.00	0.00%
003-00-6-06-33.40 Electricity/New Pump	-26,000.00	8,116.55	31.22%
003-00-6-06-33.50 Electricity/Basin St Bldg	-500.00	66.55	13.31%
003-00-6-06-34.00 Operating Contract	-73,585.00	33,620.75	45.69%
003-00-6-06-35.00 Contracted Services	-50,000.00	15,677.50	31.36%
003-00-6-06-37.00 Postage and Office Suppl.	-650.00	242.78	37.35%
003-00-6-06-38.00 Communications	-300.00	581.40	193.80%
003-00-6-06-40.00 Insurance	-1,400.00	340.85	24.35%
003-00-6-06-70.00 Building Overhead & Maint	-3,000.00	2,936.38	97.88%
003-00-6-06-79.00 Compliance Testing	-2,000.00	470.00	23.50%
003-00-6-06-79.05 Water System Charge	-3,500.00	0.00	0.00%
003-00-6-06-80.00 Property Tax - Lincoln	-450.00	429.58	95.46%
003-00-6-06-80.05 Bond Payment	-62,000.00	51,399.15	82.90%
003-00-6-06-90.02 Capital Improvements	-50,345.00	3,375.00	6.70%
003-00-6-06-90.15 Capital Roads-Paving	-2,500.00	0.00	0.00%
003-00-6-06-95.00 Miscellaneous	-500.00	0.00	0.00%
<b>Total EXPENDITURES</b>	<b>-339,500.00</b>	<b>128,519.68</b>	<b>37.86%</b>
<b>Total Expenditures</b>	<b>-339,500.00</b>	<b>128,519.68</b>	<b>37.86%</b>
<b>Total WATER DEPARTMENT</b>	<b>0.00</b>	<b>36,593.55</b>	
<b>Total All Funds</b>	<b>0.00</b>	<b>36,593.55</b>	

TOWN OF BRISTOL General Ledger  
 Current Yr Pd: 4 - Budget Status Report  
 CORE AREA SEWER

Account	Budget	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	56,847.00	-12,759.52	22.45%
<b>Total Revenues</b>	<b>56,847.00</b>	<b>-12,759.52</b>	<b>22.45%</b>
080-00-6-06-10.02 Administrative	-1,500.00	1,118.29	74.55%
080-00-6-06-12.00 FICA	-117.00	80.05	68.42%
080-00-6-06-14.00 Health Insurance	-400.00	132.03	33.01%
080-00-6-06-15.00 State Retirement	-117.00	0.00	0.00%
080-00-6-06-18.00 Disability Insurance	-35.00	7.62	21.77%
080-00-6-06-34.00 Operating Contract	-8,176.00	3,406.75	41.67%
080-00-6-31-00.00 Supplies	-1,000.00	914.47	91.45%
080-00-6-31-80.00 Insurance	-103.00	52.52	50.99%
080-00-6-31-89.00 Bond Payments	-12,290.00	11,990.73	97.56%
080-00-6-31-90.00 Capital Fund Appropriatio	-7,810.00	0.00	0.00%
080-00-6-31-96.01 Maint. and Septic Tank	-21,000.00	17,068.50	81.28%
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	0.00	0.00%
080-00-6-45-95.00 Miscellaneous	0.00	30.55	100.00%
<b>Total Expenditures</b>	<b>-56,848.00</b>	<b>35,261.51</b>	<b>62.03%</b>
<b>Total CORE AREA SEWER</b>	<b>-1.00</b>	<b>22,501.99</b>	
<b>Total All Funds</b>	<b>-1.00</b>	<b>22,501.99</b>	