

POLICE DEPARTMENT

Account	Adjusted Budget	Actual	% of Budget
007-00-5 REVENUES			
007-00-5-15-01.01 Police - Taxes	405,062.00	-303,797.00	75.00%
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	-11,250.00	75.00%
007-00-5-15-01.10 Police - Mt. Abe Contract	23,750.00	-5,937.50	25.00%
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	-765.00	10.93%
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	-18,443.35	737.73%
Total REVENUES	462,912.00	-340,192.85	73.49%
Total Revenues	462,912.00	-340,192.85	73.49%
007-00-6 EXPENDITURES			
007-00-6-06-10.03 Police/ Salaries	-213,489.00	163,344.97	76.51%
007-00-6-06-10.04 Police/Part-time salary	-8,714.00	3,205.64	36.79%
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	2,863.78	35.80%
007-00-6-06-10.10 Police/Overtime Salary	-19,000.00	26,737.83	140.73%
007-00-6-06-12.00 Police/FICA	-19,962.00	15,357.19	76.93%
007-00-6-06-14.00 Police/Health Insurance	-62,588.00	28,485.54	45.51%
007-00-6-06-15.00 Police/State Retirement	-20,296.00	16,275.65	80.19%
007-00-6-06-16.00 Police/Worker's Comp.	-20,865.00	14,926.79	71.54%
007-00-6-06-18.00 Police/Disability Ins.	-2,100.00	1,007.20	47.96%
007-00-6-06-19.00 Police/Uniforms	-4,000.00	1,301.86	32.55%
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	5,122.25	107.84%
007-00-6-06-31.00 Police/Office Supplies	0.00	525.91	100.00%
007-00-6-06-31.31 Police/Equipment	-1,000.00	2,757.28	275.73%
007-00-6-06-31.34 Police/General Supplies	-3,300.00	642.08	19.46%
007-00-6-06-33.00 Police/Vehicles Gas/Oil	-8,000.00	6,176.43	77.21%
007-00-6-06-35.00 Police/Vehicle Maint.	-6,000.00	1,594.75	26.58%
007-00-6-06-36.00 Police/Facility Expense	-52,700.00	39,268.90	74.51%
007-00-6-06-37.00 Police/Postage	-300.00	61.65	20.55%
007-00-6-06-38.00 Police/Communications	-11,000.00	5,184.88	47.14%
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	6,156.67	56.41%
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	0.00	0.00%
007-00-6-06-95.00 Police/Miscellaneous	-200.00	298.95	149.48%
Total EXPENDITURES	-504,579.00	341,546.20	67.69%
Total Expenditures	-504,579.00	341,546.20	67.69%
Total POLICE DEPARTMENT	-41,667.00	1,353.35	

POLICE DEPARTMENT

Account	Adjusted	Actual
	Budget	Actual % of Budget

Total All Funds	-41,667.00	1,353.35
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CORE AREA SEWER

Account	Adjusted Budget	Actual Actual	% of Budget
080-00-4 TRANSFERS			
Total TRANSFERS	0.00	0.00	0.00%
080-00-5-00-00.01 User fees	56,847.00	-35,563.56	62.56%
Total Revenues	56,847.00	-35,563.56	62.56%
080-00-6-06-10.02 Administrative	-1,500.00	2,496.81	166.45%
080-00-6-06-12.00 FICA	-117.00	176.85	151.15%
080-00-6-06-14.00 Health Insurance	-400.00	323.17	80.79%
080-00-6-06-15.00 State Retirement	-117.00	0.00	0.00%
080-00-6-06-18.00 Disability Insurance	-35.00	15.24	43.54%
080-00-6-06-34.00 Operating Contract	-8,176.00	12,264.30	150.00%
080-00-6-31-00.00 Supplies	-1,000.00	979.79	97.98%
080-00-6-31-80.00 Insurance	-103.00	462.04	448.58%
080-00-6-31-89.00 Bond Payments	-12,290.00	12,422.43	101.08%
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	20,412.50	97.20%
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	277.94	100.00%
Total Expenditures	-56,848.00	51,163.57	90.00%
Total CORE AREA SEWER	-1.00	15,600.01	
Total All Funds	-1.00	15,600.01	

WATER DEPARTMENT

Account	Adjusted 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	330,000.00	-169,765.79	51.44%
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	-9,177.73	9,177.73%
Total REVENUES	339,500.00	-179,734.30	52.94%
Total Revenues	339,500.00	-179,734.30	52.94%
003-00-6 EXPENDITURES			
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	10,771.71	97.92%
003-00-6-06-12.00 Personnel/FICA	-900.00	784.78	87.20%
003-00-6-06-14.00 Personnel/Health Ins.	-2,830.00	1,130.38	39.94%
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	61.48	43.91%
003-00-6-06-21.00 Supplies	-35,000.00	7,211.51	20.60%
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	24,202.30	93.09%
003-00-6-06-33.50 Electricity/Basin St Bldg	-500.00	175.99	35.20%
003-00-6-06-34.00 Operating Contract	-73,585.00	58,830.70	79.95%
003-00-6-06-35.00 Contracted Services	-50,000.00	30,047.96	60.10%
003-00-6-06-37.00 Postage and Office Suppl.	-650.00	509.83	78.44%
003-00-6-06-38.00 Communications	-300.00	581.40	193.80%
003-00-6-06-40.00 Insurance	-1,400.00	740.20	52.87%
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	670.00	33.50%
003-00-6-06-79.05 Water System Charge	-3,500.00	3,515.70	100.45%
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	69,968.63	112.85%
003-00-6-06-90.02 Capital Improvements	-50,345.00	3,375.00	6.70%
003-00-6-06-90.03 Capital Equipment Fund	0.00	17,920.98	100.00%
003-00-6-06-90.15 Capital Roads-Paving	-2,500.00	0.00	0.00%
003-00-6-06-95.00 Miscellaneous	-500.00	0.00	0.00%
Total EXPENDITURES	-339,500.00	234,029.45	68.93%
Total Expenditures	-339,500.00	234,029.45	68.93%
Total WATER DEPARTMENT	0.00	54,295.15	
Total All Funds	0.00	54,295.15	

TOWN OF BRISTOL GEN. FUND

Account	Adjusted Budget	Actual	% of Budget
001-00-5 REVENUES			
001-00-5-10 Taxes			
001-00-5-10-01.25 Fish & Wildlife taxes	790.00	0.00	0.00%
001-00-5-10-01.30 National Forest payments	15,500.00	0.00	0.00%
001-00-5-10-01.35 Solar Lease Payments	0.00	-3,000.00	100.00%
001-00-5-10-01.40 Current Use Program	84,000.00	0.00	0.00%
Total Taxes	100,290.00	-3,000.00	2.99%
001-00-5-15 Licenses, Fines, & Fees			
001-00-5-15-01.05 Liquor Licenses	1,100.00	-395.00	35.91%
001-00-5-15-01.10 Dog Licenses	2,000.00	-351.97	17.60%
001-00-5-15-01.15 Dog Fines	300.00	-15.00	5.00%
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	-34,516.50	76.70%
001-00-5-15-01.26 DMV registration renewals	200.00	-171.00	85.50%
001-00-5-15-01.35 Zoning Fees	9,000.00	-5,092.30	56.58%
001-00-5-15-01.45 Insurance Claim Revenue	0.00	-39,357.90	100.00%
Total Licenses, Fines, & Fees	61,600.00	-79,899.67	129.71%
001-00-5-16 Recreation Dept. Revenues			
001-00-5-16-00.00 Rec. Dept. Revenues	55,000.00	-39,460.15	71.75%
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	-9,940.00	104.63%
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	-8,466.00	70.55%
001-00-5-16-01.10 Rec Dept. H. Hall Events	2,000.00	-28.00	1.40%
001-00-5-16-01.12 Rec. Dept. Holley Hall Re	5,000.00	-4,110.00	82.20%
Total Recreation Dept. Revenues	99,300.00	-62,004.15	62.44%
001-00-5-20 Highway Revenues			
001-00-5-20-01.01 Highway - State Aid	99,972.00	-51,451.93	51.47%
001-00-5-20-01.20 Highway - Miscellaneous	2,000.00	-910.00	45.50%
Total Highway Revenues	101,972.00	-52,361.93	51.35%
001-00-5-30 Reimbursements to Town			
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%
Total Reimbursements to Town	3,444.00	0.00	0.00%
001-00-5-50 Misc Revenues			
001-00-5-50-01.00 Interest	500.00	-99.77	19.95%
001-00-5-50-01.75 Parking permit fees	200.00	-30.00	15.00%
001-00-5-50-01.95 Miscellaneous Revenues	250.00	100.00	-40.00%
001-00-5-50-01.97 RevenuesTo Be Distributed	0.00	-17,739.54	100.00%
001-00-5-50-02.00 FEMA Grant	0.00	-13,439.07	100.00%

TOWN OF BRISTOL GEN. FUND

Account	Adjusted Budget	Actual	% of Budget
Total Misc Revenues	950.00	-31,208.38	3,285.09%
001-00-5-60 Tax Revenue			
001-00-5-60-01.00 Taxe Revenue	0.00	-3,595,417.22	100.00%
Total Tax Revenue	0.00	-3,595,417.22	100.00%
001-00-5-70 Delinquent Tax Revenue			
001-00-5-70-01.00 Delinquent Tax	0.00	42,049.70	100.00%
001-00-5-70-01.01 Delinquent Interest	10,000.00	-4,956.77	49.57%
001-00-5-70-01.02 Delinquent Penalty	12,500.00	-3,834.52	30.68%
Total Delinquent Tax Revenue	22,500.00	33,258.41	-147.82%
001-00-5-85 Transfer from Fund Balanc			
Total Transfer from Fund Balanc	0.00	0.00	0.00%
001-00-5-90 Recycling Revenue			
Total Recycling Revenue	0.00	0.00	0.00%
Total REVENUES	390,056.00	-3,790,632.94	971.82%
Total Revenues	390,056.00	-3,790,632.94	971.82%
001-10 HIGHWAY FUND			
001-10-6-06 Highway - Personnel			
001-10-6-06-10.00 Highway/Salaries	-253,175.00	195,909.70	77.38%
001-10-6-06-10.10 Highway/Salaries - OT	-25,932.00	22,849.74	88.11%
001-10-6-06-12.00 Highway/FICA	-21,631.00	16,484.51	76.21%
001-10-6-06-13.00 Highway/MEDI	0.00	15.88	100.00%
001-10-6-06-14.00 Highway/Health Insurance	-67,602.00	59,520.52	88.05%
001-10-6-06-15.00 Highway/State Retirement	-23,724.00	18,424.92	77.66%
001-10-6-06-16.00 Highway/Worker's Comp.	-25,902.00	17,457.27	67.40%
001-10-6-06-18.00 Highway/Disability Ins.	-2,179.00	2,086.20	95.74%
001-10-6-06-19.00 Highway/Uniforms	-3,000.00	1,082.84	36.09%
001-10-6-06-19.01 Highway/Mileage	-400.00	1,095.92	273.98%
001-10-6-06-20.00 Highway/Training	-800.00	12,561.00	1,570.13%
001-10-6-06-40.00 Highway/Prop. & Casualty	-13,585.00	7,705.66	56.72%
Total Highway - Personnel	-437,930.00	355,194.16	81.11%
001-10-6-07 Highway - Equipment			
001-10-6-07-21.00 Equipment/Supplies	-16,000.00	18,690.15	116.81%
001-10-6-07-21.05 Equipment/Parts	-14,500.00	17,265.16	119.07%
001-10-6-07-21.10 Equipment/Tires	-8,000.00	7,262.02	90.78%
001-10-6-07-22.00 Equipment/Fuels	-43,000.00	41,407.06	96.30%

TOWN OF BRISTOL GEN. FUND

Account	Adjusted Budget	Actual Actual % of Budget	Actual % of Budget
001-10-6-07-22.05 Equipment/Oil, Anti-freeze	-3,000.00	3,667.12	122.24%
001-10-6-07-35.00 Equipment/Purchases	-2,500.00	1,226.71	49.07%
001-10-6-07-35.05 Equipment/Contracted Rep.	-11,000.00	5,301.63	48.20%
001-10-6-07-36.00 Equipment/Rents	-3,500.00	321.61	9.19%
Total Highway - Equipment	-101,500.00	95,141.46	93.74%
001-10-6-08 Highway - Garage			
001-10-6-08-21.00 Garage/Supplies	-5,500.00	4,406.35	80.12%
001-10-6-08-32.00 Garage/Heating Fuel	-2,500.00	579.34	23.17%
001-10-6-08-32.01 Garage/Propane	-4,200.00	5,167.49	123.04%
001-10-6-08-33.00 Garage/Electricity	-3,800.00	2,102.16	55.32%
001-10-6-08-38.01 Garage/Telephone	-2,000.00	1,564.07	78.20%
001-10-6-08-38.05 Garage/Pager	-600.00	297.00	49.50%
001-10-6-08-39.05 Garage/Maintenance	-4,000.00	1,372.12	34.30%
001-10-6-08-80.10 Garage/Water bill	-325.00	154.92	47.67%
001-10-6-08-80.15 Garage/Landfill fees	-600.00	420.00	70.00%
Total Highway - Garage	-23,525.00	16,063.45	68.28%
001-10-6-09 Highway - General			
001-10-6-09-21.05 General/Road Gravel	-22,000.00	10,977.00	49.90%
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	60,321.39	92.80%
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	3,420.28	76.01%
001-10-6-09-25.00 General/Signs	-3,500.00	2,105.51	60.16%
001-10-6-09-28.00 General/Tree Work	-8,000.00	7,700.00	96.25%
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	9,731.99	139.03%
001-10-6-09-32.30 General/Storm Drainage	-7,000.00	2,979.40	42.56%
001-10-6-09-35.00 General/Contr. Services	-21,000.00	42,776.00	203.70%
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	294.06	29.41%
Total Highway - General	-214,000.00	194,017.39	90.66%
001-10-6-30 Highway - Loan payments			
001-10-6-30-00.01 Stormwater Bond (2010)	-34,920.00	41,024.09	117.48%
001-10-6-30-00.03 West Street Stormwater	-18,894.00	12,795.53	67.72%
Total Highway - Loan payments	-53,814.00	53,819.62	100.01%
Total HIGHWAY FUND	-830,769.00	714,236.08	85.97%
001-12 GENERAL FUND			
001-12-6-06 Administrator's Office			
001-12-6-06-10.01 Admin./Administrator Sal.	-75,047.00	58,364.96	77.77%

TOWN OF BRISTOL GEN. FUND

Account	Adjusted Budget	Actual	% of Budget
001-12-6-06-12.00 Admin./FICA	-5,816.00	4,126.17	70.95%
001-12-6-06-14.00 Admin./Health Insurance	-17,817.00	15,435.70	86.63%
001-12-6-06-15.00 Admin./State Retirement	-6,379.00	5,331.31	83.58%
001-12-6-06-16.00 Admin./Worker's Comp.	-238.00	168.94	70.98%
001-12-6-06-18.00 Admin./Disability Ins.	-642.00	685.00	106.70%
001-12-6-06-19.00 Admin./Mileage	-1,500.00	1,154.00	76.93%
001-12-6-06-20.00 Admin./Training	-200.00	223.80	111.90%
001-12-6-06-21.10 Admin/Computer	-1,068.00	198.05	18.54%
Total Administrator's Office	-108,707.00	85,687.93	78.82%
001-12-6-07 General Expenses			
001-12-6-07-21.00 General/Supplies	-2,500.00	1,731.40	69.26%
001-12-6-07-21.20 General/Equipment	-2,500.00	1,561.49	62.46%
001-12-6-07-21.25 General/Computer	-1,500.00	929.34	61.96%
001-12-6-07-34.00 General/Advertising	-2,000.00	569.48	28.47%
001-12-6-07-37.00 General/Postage	-4,000.00	3,682.12	92.05%
001-12-6-07-38.00 General/Telephone	-5,300.00	4,546.08	85.78%
001-12-6-07-40.30 General/P.O.L. Ins.	-11,001.00	6,810.17	61.91%
001-12-6-07-80.15 General/Landfill fees	-750.00	420.00	56.00%
001-12-6-07-95.00 General/Miscellaneous	-1,000.00	1,993.42	199.34%
Total General Expenses	-30,551.00	22,243.50	72.81%
001-12-6-08 Professional Fees			
001-12-6-08-45.00 Professional Fees/Atty.	-8,000.00	937.50	11.72%
001-12-6-08-46.00 Professional Fees/Acct.	-18,000.00	9,160.57	50.89%
Total Professional Fees	-26,000.00	10,098.07	38.84%
001-12-6-09 Town Report			
001-12-6-09-47.00 Town Report/Printing	-1,200.00	1,313.00	109.42%
Total Town Report	-1,200.00	1,313.00	109.42%
001-12-6-10 Holley Hall			
001-12-6-10-21.00 Holley Hall/Supplies	-1,500.00	852.89	56.86%
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	6,035.65	134.13%
001-12-6-10-33.00 Holley Hall/Electricity	-4,200.00	2,987.63	71.13%
001-12-6-10-39.00 Holley Hall/Custodial	-4,200.00	4,416.97	105.17%
001-12-6-10-39.05 Holley Hall/Bldg. Maint.	-15,000.00	6,607.89	44.05%
001-12-6-10-40.00 Holley Hall/Prop. & Cas.	-5,548.00	3,261.82	58.79%
001-12-6-10-45.00 Holley Hall /Bond	-44,776.00	45,043.50	100.60%
001-12-6-10-80.00 Holley Hall/Sewer Fees	-715.00	519.84	72.70%
001-12-6-10-80.10 Holley Hall/Water fees	-350.00	154.93	44.27%
Total Holley Hall	-81,039.00	69,881.12	86.23%
001-12-6-11 Town Parks			

TOWN OF BRISTOL GEN. FUND

Account	Adjusted Budget	Actual	% of Budget
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	1,136.24	75.75%
001-12-6-11-40.00 Town Parks/Prop. & Cas. I	-1,925.00	1,303.48	67.71%
001-12-6-11-51.00 Town Parks/Mowing,Maint.	-10,000.00	3,267.00	32.67%
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	2,662.63	88.75%
001-12-6-11-80.15 Town Parks/Landfill fees	-1,450.00	1,220.00	84.14%
001-12-6-11-95.00 Town Parks/Miscellaneous	-200.00	0.00	0.00%
Total Town Parks	-24,075.00	10,474.35	43.51%
001-12-6-12 Planning and Zoning			
001-12-6-12-10.00 Planning/Zoning Salaries	-24,895.00	13,187.50	52.97%
001-12-6-12-12.00 Planning/Zoning FICA	-1,773.00	945.42	53.32%
001-12-6-12-16.00 Planning/Zoning Workers C	-238.00	168.94	70.98%
001-12-6-12-18.00 Planning/Zoning Dis. Ins.	0.00	28.28	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	28.59	4.77%
001-12-6-12-25.00 Planning/Zoning Computer	-2,500.00	2,669.35	106.77%
001-12-6-12-34.00 Planning/Zoning Advertis.	-700.00	146.38	20.91%
001-12-6-12-37.00 Planning/Zoning Postage	-200.00	71.62	35.81%
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%
Total Planning and Zoning	-39,006.00	17,246.08	44.21%
001-12-6-13 Public Safety			
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	15,791.11	63.16%
001-12-6-13-58.00 Public Safety/Town Traffic	-15,000.00	11,250.00	75.00%
001-12-6-13-58.50 Public Safety/Non-District	-4,000.00	5,135.00	128.38%
Total Public Safety	-46,500.00	32,176.11	69.20%
001-12-6-14 Meetings & Elections			
001-12-6-14-00.00 Election Workers	-3,500.00	2,132.95	60.94%
001-12-6-14-21.00 Election Supplies	-3,200.00	1,507.91	47.12%
Total Meetings & Elections	-6,700.00	3,640.86	54.34%
001-12-6-15 Town Officers			
001-12-6-15-10.00 Officers/Salaries	-7,000.00	2,265.00	32.36%
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	285.33	52.55%
001-12-6-15-20.00 Officers/Training	-200.00	599.67	299.84%
001-12-6-15-21.00 Conservation Commission	-200.00	-217.00	-108.50%
001-12-6-15-22.00 Energy Committee	-100.00	0.00	0.00%
Total Town Officers	-8,543.00	2,933.00	34.33%

TOWN OF BRISTOL GEN. FUND

Account	Adjusted Budget	Actual Actual	% of Budget
001-12-6-16 Listing Department			
001-12-6-16-10.00 Listing Dept./Salaries	-6,750.00	19,960.72	295.71%
001-12-6-16-12.00 Listing Dept./FICA	-523.00	1,527.05	291.98%
001-12-6-16-16.00 Listing Dept./Work. Comp	-45.00	168.94	375.42%
001-12-6-16-19.00 Listing Dept./Mileage	-300.00	424.57	141.52%
001-12-6-16-20.00 Listing Dept./Training	-300.00	489.22	163.07%
001-12-6-16-21.00 Listing Dept./Supplies	-275.00	1,035.79	376.65%
001-12-6-16-21.10 Listing Dept./Software	-3,900.00	4,126.30	105.80%
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	232.60	77.53%
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%
Total Listing Department	-34,893.00	27,965.19	80.15%
001-12-6-17 Clerk/Treasurer's Office			
001-12-6-17-10.00 Clerk's Off./Clk. Salary	-105,428.00	87,516.70	83.01%
001-12-6-17-10.02 Clerk's Off./Asst. Salary	0.00	2,925.00	100.00%
001-12-6-17-12.00 Clerk's Off./FICA	-8,066.00	6,363.10	78.89%
001-12-6-17-14.00 Clerk's Off./Health Ins.	-16,680.00	26,629.70	159.65%
001-12-6-17-15.00 Clerk's Off./Retirement	-6,958.00	6,793.11	97.63%
001-12-6-17-16.00 Clerk's Off./Work. Comp.	-628.00	506.79	80.70%
001-12-6-17-18.00 Clerk's Off./Disab. Ins.	-619.00	707.88	114.36%
001-12-6-17-20.00 Clerk's Off./Training	-400.00	1,414.47	353.62%
001-12-6-17-21.00 Clerk's Off./Supplies	-5,500.00	599.69	10.90%
001-12-6-17-21.05 Clerk's Off./Supplies-Treas	-2,000.00	2,853.94	142.70%
001-12-6-17-21.10 Clerk's Off./Comp. progra	-5,000.00	5,370.45	107.41%
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	1,114.73	74.32%
001-12-6-17-95.00 Clerk's Off./Misc.	-400.00	210.00	52.50%
Total Clerk/Treasurer's Office	-153,379.00	143,005.56	93.24%
001-12-6-18 Howden Hall			
001-12-6-18-21.00 Howden Hall/Supplies	-200.00	607.50	303.75%
001-12-6-18-32.00 Howden Hall/Heating Fuels	-1,600.00	1,248.11	78.01%
001-12-6-18-33.00 Howden Hall/Electricity	-800.00	456.98	57.12%
001-12-6-18-38.00 Howden Hall/Telephone	-650.00	402.48	61.92%
001-12-6-18-40.00 Howden Hall/Prop. & Cas.	-3,850.00	2,606.90	67.71%
001-12-6-18-44.00 Howden Hall/Services	-2,500.00	1,941.51	77.66%
001-12-6-18-80.10 Howden Hall/Water fees	-315.00	153.26	48.65%
Total Howden Hall	-9,915.00	7,416.74	74.80%
001-12-6-19 Lawrence Memorial Library			
001-12-6-19-16.00 Library/Work. Comp. Ins.	-1,185.00	810.90	68.43%
001-12-6-19-18.00 Library/Disability Ins.	-589.00	842.64	143.06%

TOWN OF BRISTOL GEN. FUND

Account	Adjusted Budget	Actual	% of Budget
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	1,600.37	61.77%
Total Lawrence Memorial Library	-7,365.00	3,253.91	44.18%
001-12-6-20 Cemetery Care			
001-12-6-20-00.00 Cemetery Care	-3,500.00	1,650.50	47.16%
Total Cemetery Care	-3,500.00	1,650.50	47.16%
001-12-6-21 Admin Assistant			
001-12-6-21-10.00 Admin Ast/Salary	-7,345.00	7,298.29	99.36%
001-12-6-21-12.00 Admin Ast/FICA	-569.00	692.45	121.70%
001-12-6-21-15.00 Admin Ast/Retirement	0.00	82.50	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	853.68	94.85%
Total Admin Assistant	-8,900.00	8,926.92	100.30%
001-12-6-24 Fire Department			
001-12-6-24-10.00 Fire/Labor	-54,517.00	29,818.18	54.70%
001-12-6-24-12.00 Fire/FICA	-4,225.00	2,125.23	50.30%
001-12-6-24-15.00 Fire/Dues	-1,645.00	1,037.00	63.04%
001-12-6-24-20.00 Fire/Training	-1,500.00	329.33	21.96%
001-12-6-24-20.02 Fire/OSHA requirements	-6,335.00	3,845.52	60.70%
001-12-6-24-21.00 Fire/Supplies	-9,500.00	9,918.77	104.41%
001-12-6-24-32.02 Fire/Electricity	-8,000.00	4,710.94	58.89%
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	1,765.42	88.27%
001-12-6-24-38.00 Fire/Telephone	-3,800.00	2,433.19	64.03%
001-12-6-24-38.10 Fire/Dispatching	-4,061.00	2,775.00	68.33%
001-12-6-24-38.15 Fire Dept/Active 911	-455.00	525.00	115.38%
001-12-6-24-39.01 Fire/Building Maintenance	-4,000.00	7,221.72	180.54%
001-12-6-24-39.05 Fire Dept/Mowing	-2,250.00	2,310.00	102.67%
001-12-6-24-39.06 Fire Dept/Custodial	-5,110.00	1,653.00	32.35%
001-12-6-24-39.07 Fire Dept/Annual Services	-8,800.00	9,968.37	113.28%
001-12-6-24-40.00 Fire/Worker's Comp. Ins.	-4,438.00	3,647.73	82.19%
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	7,727.94	63.16%
001-12-6-24-80.10 Fire/Water fees	-350.00	151.59	43.31%
001-12-6-24-83.15 Fire/Tower lease	-5,650.00	3,185.71	56.38%
001-12-6-24-84.00 Fire/Radios - Repair	-9,000.00	14,489.78	161.00%
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	117,278.72	93.70%
001-12-6-24-95.80 Fire/Uniforms	-2,500.00	4,132.95	165.32%
001-12-6-24-95.85 Fire/PPE	-14,180.00	2,000.50	14.11%
001-12-6-24-95.90 Fire/Apparatus Service	-20,000.00	7,540.35	37.70%
001-12-6-24-96.00 Fire Dept/PS Trax	-1,575.00	0.00	0.00%
Total Fire Department	-322,088.00	247,544.94	76.86%

TOWN OF BRISTOL GEN. FUND

Account	Adjusted Budget	Actual	% of Budget
001-12-6-26 Recreation Department			
001-12-6-26-10.00 Rec. Dept./Labor	-69,283.00	49,567.79	71.54%
001-12-6-26-12.00 Rec. Dept./FICA	-5,369.00	3,632.98	67.67%
001-12-6-26-14.00 Rec. Dept./Health Ins.	-20,054.00	13,550.74	67.57%
001-12-6-26-15.00 Rec. Dept./State Retire.	-5,889.00	4,578.63	77.75%
001-12-6-26-16.00 Rec. Dept./Work. Comp.	-4,364.00	2,889.46	66.21%
001-12-6-26-18.00 Rec. Dept./Disability Ins	-670.00	475.07	70.91%
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	1,026.00	171.00%
001-12-6-26-21.00 Rec. Dept./Supplies	-900.00	743.15	82.57%
001-12-6-26-21.20 Rec. Dept./Equipment	-1,500.00	1,460.30	97.35%
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	245.00	49.00%
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	33.88	33.88%
001-12-6-26-38.00 Rec. Dept./Telephone	-1,600.00	1,584.43	99.03%
001-12-6-26-39.01 Rec. Dept./Holley H. Cust	-1,000.00	24.29	2.43%
001-12-6-26-47.00 Rec. Dept./Printing	-1,200.00	1,216.92	101.41%
001-12-6-26-59.00 Rec. Dept./Swimming	-10,000.00	3,113.35	31.13%
001-12-6-26-60.00 Rec. Dept./Programs	-25,000.00	22,884.74	91.54%
001-12-6-26-60.01 Rec. Dept./Events	-2,500.00	1,831.72	73.27%
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%
Total Recreation Department	-164,827.00	110,368.64	66.96%
001-12-6-27 Youth Center/Skate Park			
001-12-6-27-10.00 Youth Ctr./Labor	-62,546.00	47,616.12	76.13%
001-12-6-27-12.00 Youth Ctr/FICA and MEDI	-4,847.00	3,414.77	70.45%
001-12-6-27-14.00 Youth Ctr/Health Ins.	-34,771.00	22,835.19	65.67%
001-12-6-27-15.00 Youth Ctr/Retirement	-5,316.00	2,455.66	46.19%
001-12-6-27-16.00 Youth Ctr/Work. Comp.	-4,364.00	2,889.46	66.21%
001-12-6-27-18.00 Youth Ctr/Disability Ins.	-623.00	422.76	67.86%
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	6,000.00	83.33%
001-12-6-27-21.00 Youth Ctr/Sk. Park/Suppli	-1,000.00	1,189.23	118.92%
001-12-6-27-21.10 Youth Ctr/Sk. Park/Food	-1,500.00	2,867.00	191.13%
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	1,078.22	71.88%
001-12-6-27-38.00 Youth Ctr/Sk. Park/ Phone	-1,300.00	1,003.85	77.22%
001-12-6-27-60.00 Youth Ctr/Sk. Park/Progra	-1,500.00	743.86	49.59%
001-12-6-27-80.10 Youth Ctr/Sk. Park/Water	-325.00	151.59	46.64%
001-12-6-27-80.15 Youth Ctr/Sk. Park/Landfi	-550.00	433.80	78.87%
001-12-6-27-80.39 Youth Ctr./Maintenance	-1,500.00	1,106.25	73.75%
Total Youth Center/Skate Park	-131,042.00	95,187.76	72.64%

TOWN OF BRISTOL GEN. FUND

Account	Adjusted Budget	Actual	% of Budget
001-12-6-28 Pottery Studio			
001-12-6-28-10.00 Pottery Studio/ Labor	-14,000.00	11,695.07	83.54%
001-12-6-28-21.00 Pottery Studio/Supplies	-800.00	1,100.94	137.62%
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	273.71	68.43%
001-12-6-28-36.00 Pottery Studio/Rent	-7,800.00	6,500.00	83.33%
001-12-6-28-38.00 Pottery Studio/Telephone	-555.00	440.49	79.37%
Total Pottery Studio	-24,855.00	21,602.71	86.91%
001-12-6-30 Other Debt Service/Transf			
001-12-6-30-89.00 Tax Anticipation Interest	-1,100.00	0.00	0.00%
Total Other Debt Service/Transf	-1,100.00	0.00	0.00%
001-12-6-40 Dues, Taxes, Contribution			
001-12-6-40-00.05 Add. Cty. Reg. Planning	-5,106.00	5,143.70	100.74%
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	1,213.05	80.87%
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%
Total Dues, Taxes, Contribution	-36,969.00	36,544.75	98.85%
001-12-6-50 Municipal Solid Waste Pro			
001-12-6-50-00.11 Post Closure Monitoring	-7,000.00	4,305.45	61.51%
Total Municipal Solid Waste Pro	-7,000.00	4,305.45	61.51%
001-12-6-55-00.00 FEMA Exp	0.00	6,392.04	100.00%
001-12-6-90 Voted Appropriations			
001-12-6-90-00.05 Capital Equipment Fund	-135,000.00	0.00	0.00%
001-12-6-90-00.06 Capital Sidewalk Fund	-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	128,249.80	83.33%
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%

TOWN OF BRISTOL GEN. FUND

Account	Adjusted Budget	Actual	% of Budget
001-12-6-90-00.28 Elderly Services Approp.	-2,200.00	2,200.00	100.00%
001-12-6-90-00.30 Age Well (CVAA)	-2,700.00	2,700.00	100.00%
001-12-6-90-00.32 Hope	-3,250.00	3,250.00	100.00%
001-12-6-90-00.34 John Graham Emergency Sh.	-1,400.00	1,400.00	100.00%
001-12-6-90-00.36 Counseling Serv. of Add.	-3,875.00	3,875.00	100.00%
001-12-6-90-00.38 Add. Cty. Home Health	-4,700.00	4,700.00	100.00%
001-12-6-90-00.40 Parent Child Center	-4,800.00	4,800.00	100.00%
001-12-6-90-00.41 Bristol Little League	-2,000.00	2,000.00	100.00%
001-12-6-90-00.44 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%
001-12-6-90-00.58 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%
001-12-6-90-00.68 Habitat for Humanity	-1,500.00	1,500.00	100.00%
001-12-6-90-06.66 AC Restorative Justice	-1,150.00	1,150.00	100.00%
Total Voted Appropriations	-827,681.00	265,030.80	32.02%
Total GENERAL FUND	-2,105,835.00	1,234,889.93	58.64%
Total Expenditures	-2,936,604.00	1,949,126.01	66.37%
Total TOWN OF BRISTOL GEN. FUND	-2,546,548.00	-1,841,506.93	
Total All Funds	-2,546,548.00	-1,841,506.93	