

Account	Budget	Actual	% of Budget
001-00-5 REVENUES			
001-00-5-10 Taxes			
001-00-5-10-01.25 Fish & Wildlife taxes	790.00	0.00	0.00%
001-00-5-10-01.30 National Forest payments	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	-85,233.00	101.47%
Total Taxes	100,290.00	-88,233.00	87.98%
001-00-5-15 Licenses, Fines, & Fees			
001-00-5-15-01.05 Liquor Licenses	1,100.00	-1,040.00	94.55%
001-00-5-15-01.10 Dog Licenses	2,000.00	-1,235.97	61.80%
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	-43,544.75	96.77%
001-00-5-15-01.26 DMV registration renewals	200.00	-234.00	117.00%
001-00-5-15-01.35 Zoning Fees	9,000.00	-13,741.95	152.69%
001-00-5-15-01.45 Insurance Claim Revenue	0.00	-29,584.93	100.00%
Total Licenses, Fines, & Fees	61,600.00	-89,396.60	145.12%
001-00-5-16 Recreation Dept. Revenues			
001-00-5-16-00.00 Rec. Dept. Revenues	55,000.00	-60,747.68	110.45%
001-00-5-16-00.01 Rec. Dept./Swimming	12,000.00	-2,180.00	18.17%
001-00-5-16-00.02 Rec. Dept. Town Appropria	9,500.00	-9,950.00	104.74%
001-00-5-16-01.05 Rec. Dept. Youth Center	3,800.00	475.00	-12.50%
001-00-5-16-01.06 Rec. Dept. Pottery Studio	12,000.00	-16,783.00	139.86%
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	-5,025.00	100.50%
Total Recreation Dept. Revenues	99,300.00	-94,238.68	94.90%
001-00-5-20 Highway Revenues			
001-00-5-20-01.01 Highway - State Aid	99,972.00	-102,903.85	102.93%
001-00-5-20-01.20 Highway - Miscellaneous	2,000.00	-1,245.00	62.25%
Total Highway Revenues	101,972.00	-104,148.85	102.13%
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	-1,706.00	102.16%
Total Reimbursements to Town	3,444.00	-1,706.00	49.54%
001-00-5-50 Misc Revenues			
001-00-5-50-01.00 Interest	500.00	-161.02	32.20%
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	-24,466.27	100.00%
001-00-5-50-02.00 FEMA Grant	0.00	-17,393.48	100.00%

Account	Budget	Actual	% of Budget
Total Misc Revenues	950.00	-41,950.77	4,415.87%
001-00-5-60 Tax Revenue			
001-00-5-60-01.00 Taxe Revenue	0.00	-3,763,101.82	100.00%
Total Tax Revenue	0.00	-3,763,101.82	100.00%
001-00-5-70 Delinquent Tax Revenue			
001-00-5-70-01.00 Delinquent Tax	0.00	34,632.20	100.00%
001-00-5-70-01.01 Delinquent Interest	10,000.00	-7,035.04	70.35%
001-00-5-70-01.02 Delinquent Penalty	12,500.00	-9,516.17	76.13%
Total Delinquent Tax Revenue	22,500.00	18,080.99	-80.36%
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	-4,164,694.73	1,067.72%
Total Revenues	390,056.00	-4,164,694.73	1,067.72%
001-10 HIGHWAY FUND			
001-10-6-06 Highway - Personnel			
001-10-6-06-10.00 Highway/Salaries	-253,175.00	257,254.18	101.61%
001-10-6-06-10.10 Highway/Salaries - OT	-25,932.00	23,311.93	89.90%
001-10-6-06-12.00 Highway/FICA	-21,631.00	21,035.01	97.24%
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	72,757.37	107.63%
001-10-6-06-15.00 Highway/State Retirement	-23,724.00	23,616.33	99.55%
001-10-6-06-16.00 Highway/Worker's Comp.	-25,902.00	24,773.25	95.64%
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	1,969.19	65.64%
001-10-6-06-19.01 Highway/Mileage	-400.00	1,470.84	367.71%
001-10-6-06-20.00 Highway/Training	-800.00	12,828.00	1,603.50%
001-10-6-06-40.00 Highway/Prop. & Casualty	-13,585.00	10,861.66	79.95%
Total Highway - Personnel	-437,930.00	481,979.84	103.21%
001-10-6-07 Highway - Equipment			
001-10-6-07-21.00 Equipment/Supplies	-16,000.00	19,244.77	120.28%
001-10-6-07-21.05 Equipment/Parts	-14,500.00	21,906.28	151.08%
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	51,937.98	120.79%

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TOWN OF BRISTOL General Ledger
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TOWN OF BRISTOL GEN. FUND

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Treasurer

Account	Budget	Actual	% of Budget
001-10-6-07-22.05 Equipment/Oil,Anti-freeze	-3,000.00	3,813.62	127.12%
001-10-6-07-35.00 Equipment/Purchases	-2,500.00	1,624.15	64.97%
001-10-6-07-35.05 Equipment/Contracted Rep.	-11,000.00	6,514.97	59.23%
001-10-6-07-36.00 Equipment/Rents	-3,500.00	321.61	9.19%
Total Highway - Equipment	-101,500.00	112,628.40	110.86%
001-10-6-08 Highway - Garage			
001-10-6-08-21.00 Garage/Supplies	-5,500.00	4,974.99	90.45%
001-10-6-08-32.00 Garage/Heating Fuel	-2,500.00	831.39	33.26%
001-10-6-08-32.01 Garage/Propane	-4,200.00	3,502.00	83.38%
001-10-6-08-33.00 Garage/Electricity	-3,800.00	3,051.19	80.29%
001-10-6-08-38.01 Garage/Telephone	-2,000.00	2,063.09	103.15%
001-10-6-08-38.05 Garage/Pager	-600.00	594.00	99.00%
001-10-6-08-39.05 Garage/Maintenance	-4,000.00	1,796.09	44.90%
001-10-6-08-80.10 Garage/Water bill	-325.00	309.01	95.08%
001-10-6-08-80.15 Garage/Landfill fees	-600.00	923.06	153.84%
Total Highway - Garage	-23,525.00	18,044.82	76.70%
001-10-6-09 Highway - General			
001-10-6-09-21.05 General/Road Gravel	-22,000.00	28,790.50	130.87%
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	19,172.40	87.15%
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	3,656.04	81.25%
001-10-6-09-25.00 General/Signs	-3,500.00	3,221.84	92.05%
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	1,359.20	20.91%
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	10,481.46	149.74%
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	52,926.00	252.03%
001-10-6-09-40.00 General/Permits	-3,000.00	1,125.00	37.50%
001-10-6-09-95.00 General/Miscellaneous	-1,000.00	417.96	41.80%
Total Highway - General	-214,000.00	232,316.74	108.56%
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	-630,769.00	668,786.42	104.58%
001-12 GENERAL FUND			
001-12-6-06 Administrator's Office			
001-12-6-06-10.01 Admin./Administrator Sal.	-75,047.00	77,420.10	103.16%

TOWN OF BRISTOL General Ledger
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TOWN OF BRISTOL GEN. FUND

Account	Budget	Actual	% of Budget
001-12-6-06-10.02 Admin./Secretary Salary	0.00	610.00	100.00%
001-12-6-06-12.00 Admin./FICA	-5,816.00	5,464.39	93.95%
001-12-6-06-14.00 Admin./Health Insurance	-17,817.00	-615.35	-3.45%
001-12-6-06-15.00 Admin./State Retirement	-6,379.00	7,070.97	110.85%
001-12-6-06-16.00 Admin./Worker's Comp.	-238.00	244.22	102.61%
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	1,529.05	101.94%
001-12-6-06-20.00 Admin./Training	-200.00	281.43	140.72%
001-12-6-06-21.10 Admin/Computer	-1,068.00	198.05	18.54%
Total Administrator's Office	-108,707.00	92,887.86	85.45%
001-12-6-07 General Expenses			
001-12-6-07-21.00 General/Supplies	-2,500.00	2,669.40	106.78%
001-12-6-07-21.20 General/Equipment	-2,500.00	2,256.03	90.24%
001-12-6-07-21.25 General/Computer	-1,500.00	1,276.75	85.12%
001-12-6-07-34.00 General/Advertising	-2,000.00	1,993.73	99.69%
001-12-6-07-37.00 General/Postage	-4,000.00	5,177.21	129.43%
001-12-6-07-38.00 General/Telephone	-5,300.00	6,000.68	113.22%
001-12-6-07-40.30 General/P.O.L. Ins.	-11,001.00	9,133.86	83.03%
001-12-6-07-80.15 General/Landfill fees	-750.00	630.00	84.00%
001-12-6-07-95.00 General/Miscellaneous	-1,000.00	2,720.77	272.08%
Total General Expenses	-30,551.00	31,858.43	104.28%
001-12-6-08 Professional Fees			
001-12-6-08-45.00 Professional Fees/Atty.	-8,000.00	3,006.25	37.58%
001-12-6-08-46.00 Professional Fees/Acct.	-18,000.00	9,160.57	50.89%
Total Professional Fees	-26,000.00	12,166.82	46.80%
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	1,133.84	75.59%
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	7,002.23	155.61%
001-12-6-10-33.00 Holley Hall/Electricity	-4,200.00	4,260.74	101.45%
001-12-6-10-39.00 Holley Hall/Custodial	-4,200.00	5,939.98	141.43%
001-12-6-10-39.05 Holley Hall/Bldg. Maint.	-15,000.00	8,328.63	55.52%
001-12-6-10-40.00 Holley Hall/Prop. & Cas.	-5,548.00	4,756.32	85.73%
001-12-6-10-45.00 Holley Hall /Bond	-44,776.00	44,833.71	100.13%
001-12-6-10-80.00 Holley Hall/Sewer Fees	-715.00	693.12	96.94%
001-12-6-10-80.10 Holley Hall/Water fees	-350.00	307.35	87.81%
Total Holley Hall	-81,039.00	77,255.92	95.33%

Account	Budget	Actual	% of Budget
001-12-6-11 Town Parks			
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	1,674.70	111.65%
001-12-6-11-40.00 Town Parks/Prop. & Cas. I	-1,925.00	1,825.03	94.81%
001-12-6-11-51.00 Town Parks/Mowing,Maint.	-10,000.00	5,691.00	56.91%
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	1,395.24	174.41%
001-12-6-11-54.00 Town Parks/Maint.-not mow	-3,000.00	6,496.06	216.54%
001-12-6-11-80.15 Town Parks/Landfill fees	-1,450.00	1,780.00	122.76%
001-12-6-11-95.00 Town Parks/Miscellaneous	-200.00	0.00	0.00%
Total Town Parks	-24,075.00	18,862.03	78.35%
001-12-6-12 Planning and Zoning			
001-12-6-12-10.00 Planning/Zoning Salaries	-24,895.00	19,792.00	79.50%
001-12-6-12-12.00 Planning/Zoning FICA	-1,773.00	1,395.16	78.69%
001-12-6-12-16.00 Planning/Zoning Workers C	-238.00	244.22	102.61%
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	48.97	8.16%
001-12-6-12-25.00 Planning/Zoning Computer	-2,500.00	2,866.89	114.68%
001-12-6-12-34.00 Planning/Zoning Advertis.	-700.00	272.38	38.91%
001-12-6-12-37.00 Planning/Zoning Postage	-200.00	107.91	53.96%
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	24,755.81	63.47%
001-12-6-13 Public Safety			
001-12-6-13-10.00 Public Safety/Dog Officer	-2,500.00	2,500.00	100.00%
001-12-6-13-32.00 Public Safety/Dog pound	0.00	600.00	100.00%
001-12-6-13-32.15 Public Safety/St. Lights	-25,000.00	22,005.61	88.02%
001-12-6-13-58.00 Public Safety/Town Traffic	-15,000.00	15,000.00	100.00%
001-12-6-13-58.50 Public Safety/Non-District	-4,000.00	9,360.00	234.00%
001-12-6-13-59.00 Public Safety/Supplies	0.00	1,935.00	100.00%
Total Public Safety	-46,500.00	51,400.61	110.54%
001-12-6-14 Meetings & Elections			
001-12-6-14-00.00 Election Workers	-3,500.00	3,226.89	92.20%
001-12-6-14-21.00 Election Supplies	-3,200.00	1,728.14	54.00%
Total Meetings & Elections	-6,700.00	4,955.03	73.96%
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	769.67	384.84%

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001-12-6-15-21.00 Conservation Commission	-200.00	45.70	22.85%
001-12-6-15-22.00 Energy Committee	-100.00	0.00	0.00%
Total Town Officers	-8,543.00	3,365.70	39.40%
001-12-6-16 Listing Department			
001-12-6-16-10.00 Listing Dept./Salaries	-6,750.00	26,905.97	398.61%
001-12-6-16-12.00 Listing Dept./FICA	-523.00	2,058.35	393.57%
001-12-6-16-16.00 Listing Dept./Work. Comp	-45.00	244.22	542.71%
001-12-6-16-19.00 Listing Dept./Mileage	-300.00	457.52	152.51%
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	1,155.77	420.28%
001-12-6-16-21.10 Listing Dept./Software	-3,900.00	4,390.46	112.58%
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	377.96	125.99%
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	2,184.90	10.40%
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	38,264.37	109.66%
001-12-6-17 Clerk/Treasurer's Office			
001-12-6-17-10.00 Clerk's Off./Clk. Salary	-105,428.00	115,654.08	109.70%
001-12-6-17-10.02 Clerk's Off./Asst. Salary	0.00	3,074.64	100.00%
001-12-6-17-12.00 Clerk's Off./FICA	-8,066.00	8,407.05	104.23%
001-12-6-17-14.00 Clerk's Off./Health Ins.	-16,680.00	32,372.74	194.08%
001-12-6-17-15.00 Clerk's Off./Retirement	-6,958.00	9,819.83	141.13%
001-12-6-17-16.00 Clerk's Off./Work. Comp.	-628.00	732.61	116.66%
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	718.73	13.07%
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	5,927.51	118.55%
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	1,153.70	76.91%
001-12-6-17-85.01 Clerk's Off./Microfilming	0.00	120.00	100.00%
001-12-6-17-95.00 Clerk's Off./Misc.	-400.00	281.80	70.45%
Total Clerk/Treasurer's Office	-153,379.00	183,238.98	119.47%
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	1,613.68	100.86%
001-12-6-18-33.00 Howden Hall/Electricity	-800.00	618.97	77.37%
001-12-6-18-38.00 Howden Hall/Telephone	-650.00	540.55	83.16%
001-12-6-18-40.00 Howden Hall/Prop. & Cas.	-3,850.00	3,643.90	94.65%
001-12-6-18-44.00 Howden Hall/Services	-2,500.00	3,068.41	122.74%
001-12-6-18-80.10 Howden Hall/Water fees	-315.00	304.86	96.78%
Total Howden Hall	-9,915.00	10,397.87	104.87%

Account	Budget	Actual	Actual % of Budget
001-12-6-19 Lawrence Memorial Library			
001-12-6-19-16.00 Library/Work. Comp. Ins.	-1,185.00	1,155.43	97.50%
001-12-6-19-18.00 Library/Disability Ins.	-589.00	842.64	143.06%
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	2,193.62	84.66%
Total Lawrence Memorial Library	-7,365.00	4,191.69	56.91%
001-12-6-20 Cemetery Care			
001-12-6-20-00.00 Cemetery Care	-3,500.00	2,976.70	85.05%
Total Cemetery Care	-3,500.00	2,976.70	85.05%
001-12-6-21 Admin Assistant			
001-12-6-21-10.00 Admin Ast/Salary	-7,345.00	9,498.29	129.32%
001-12-6-21-12.00 Admin Ast/FICA	-569.00	860.77	151.28%
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	1,051.24	116.80%
Total Admin Assistant	-8,900.00	11,410.30	128.21%
001-12-6-24 Fire Department			
001-12-6-24-10.00 Fire/Labor	-54,517.00	31,341.06	57.49%
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	1,545.40	93.95%
001-12-6-24-20.00 Fire/Training	-1,500.00	2,630.63	175.38%
001-12-6-24-20.02 Fire/OSHA requirements	-6,335.00	5,131.70	81.01%
001-12-6-24-21.00 Fire/Supplies	-9,500.00	11,674.50	122.89%
001-12-6-24-32.02 Fire/Electricity	-8,000.00	6,709.45	83.87%
001-12-6-24-32.03 Fire/Propane	-7,000.00	4,915.44	70.22%
001-12-6-24-33.00 Fire/Gas and Oil	-2,000.00	3,690.10	184.51%
001-12-6-24-38.00 Fire/Telephone	-3,800.00	3,242.14	85.32%
001-12-6-24-38.10 Fire/Dispatching	-4,061.00	4,625.00	113.89%
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	12,874.59	321.86%
001-12-6-24-39.05 Fire Dept/Mowing	-2,250.00	5,478.00	243.47%
001-12-6-24-39.06 Fire Dept/Custodial	-5,110.00	3,158.33	61.81%
001-12-6-24-39.07 Fire Dept/Annual Services	-8,800.00	13,034.70	148.12%
001-12-6-24-40.00 Fire/Worker's Comp. Ins.	-4,438.00	6,253.48	140.91%
001-12-6-24-40.01 Fire/Accident & Dis. Ins.	-3,800.00	1,691.00	44.50%
001-12-6-24-80.00 Fire/Prop. & Casualty Ins	-12,236.00	11,778.94	96.26%
001-12-6-24-80.10 Fire/Water fees	-350.00	304.85	87.10%
001-12-6-24-83.15 Fire/Tower lease	-5,650.00	4,164.28	73.70%
001-12-6-24-84.00 Fire/Radios - Repair	-9,000.00	784.78	8.72%
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	5,202.81	208.11%
001-12-6-24-95.85 Fire/PPE	-14,180.00	15,131.31	106.71%
001-12-6-24-95.90 Fire/Apparatus Service	-20,000.00	14,811.03	74.06%

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Account	Budget	Actual	Actual % of Budget
001-12-6-24-96.00 Fire Dept/PS Trax	-1,575.00	0.00	0.00%
Total Fire Department	-322,088.00	290,440.47	90.17%
001-12-6-26 Recreation Department			
001-12-6-26-10.00 Rec. Dept./Labor	-69,283.00	68,095.19	98.29%
001-12-6-26-12.00 Rec. Dept./FICA	-5,369.00	4,994.37	93.02%
001-12-6-26-14.00 Rec. Dept./Health Ins.	-20,054.00	14,931.84	74.46%
001-12-6-26-15.00 Rec. Dept./State Retire.	-5,889.00	6,529.86	110.88%
001-12-6-26-16.00 Rec. Dept./Work. Comp.	-4,364.00	4,068.43	93.23%
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	2,940.19	58.80%
001-12-6-26-20.00 Rec. Dept./Training	-600.00	1,131.00	188.50%
001-12-6-26-21.00 Rec. Dept./Supplies	-900.00	768.24	85.36%
001-12-6-26-21.20 Rec. Dept./Equipment	-1,500.00	1,797.90	119.86%
001-12-6-26-22.00 Rec Dept/Computers	-4,861.00	3,295.00	67.78%
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	69.43	69.43%
001-12-6-26-38.00 Rec. Dept./Telephone	-1,600.00	2,036.44	127.28%
001-12-6-26-39.01 Rec. Dept./Holley H. Cust	-1,000.00	103.93	10.39%
001-12-6-26-47.00 Rec. Dept./Printing	-1,200.00	1,393.92	116.16%
001-12-6-26-59.00 Rec. Dept./ Swimming	-10,000.00	4,338.82	43.39%
001-12-6-26-60.00 Rec. Dept./Programs	-25,000.00	33,620.42	134.48%
001-12-6-26-60.01 Rec. Dept./Events	-2,500.00	2,665.84	106.63%
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	283.75	94.58%
Total Recreation Department	-164,827.00	153,859.64	93.35%
001-12-6-27 Youth Center/Skate Park			
001-12-6-27-10.00 Youth Ctr./Labor	-62,546.00	65,508.44	104.74%
001-12-6-27-12.00 Youth Ctr/FICA and MEDI	-4,847.00	4,698.90	96.94%
001-12-6-27-14.00 Youth Ctr/Health Ins.	-34,771.00	27,617.29	79.43%
001-12-6-27-15.00 Youth Ctr/Retirement	-5,316.00	3,208.05	60.35%
001-12-6-27-16.00 Youth Ctr/Work. Comp.	-4,364.00	4,068.43	93.23%
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	7,800.00	108.33%
001-12-6-27-21.00 Youth Ctr/Sk. Park/Suppli	-1,000.00	1,299.21	129.92%
001-12-6-27-21.10 Youth Ctr/Sk. Park/Food	-1,500.00	3,366.11	224.41%
001-12-6-27-32.00 Youth Ctr/Sk. Park/Heat	-2,000.00	912.15	45.61%
001-12-6-27-33.00 Youth Ctr/Sk. Park/Elect.	-1,500.00	1,505.49	100.37%
001-12-6-27-38.00 Youth Ctr/Sk. Park/ Phone	-1,300.00	1,334.44	102.65%
001-12-6-27-60.00 Youth Ctr/Sk. Park/Progra	-1,500.00	971.17	64.74%
001-12-6-27-80.10 Youth Ctr/Sk. Park/Water	-325.00	304.02	93.54%
001-12-6-27-80.15 Youth Ctr/Sk. Park/Landfi	-550.00	633.80	115.24%
001-12-6-27-80.39 Youth Ctr./Maintenance	-1,500.00	1,411.19	94.08%

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Account	Budget	Actual	Actual % of Budget
Total Youth Center/Skate Park	-131,042.00	125,061.45	95.44%
001-12-6-28 Pottery Studio			
001-12-6-28-10.00 Pottery Studio/ Labor	-14,000.00	14,028.39	100.20%
001-12-6-28-21.00 Pottery Studio/Supplies	-800.00	1,154.39	144.30%
001-12-6-28-21.20 Pottery Studio/Kiln	-600.00	583.84	97.31%
001-12-6-28-32.00 Pottery Studio/Heat	-700.00	685.39	97.91%
001-12-6-28-33.00 Pottery Studio/Electricit	-400.00	385.54	96.39%
001-12-6-28-36.00 Pottery Studio/Rent	-7,800.00	7,800.00	100.00%
001-12-6-28-38.00 Pottery Studio/Telephone	-555.00	586.38	105.65%
Total Pottery Studio	-24,855.00	25,223.93	101.48%
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	8,184.10	116.92%
Total Municipal Solid Waste Pro	-7,000.00	8,184.10	116.92%
001-12-6-55-00.00 FEMA Exp	0.00	13,902.33	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	153,899.76	100.00%
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%

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Account	Budget	Actual	Actual % of Budget
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	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	290,680.76	35.12%
Total GENERAL FUND	-2,105,835.00	1,513,198.55	71.86%
Total Expenditures	-2,936,604.00	2,381,984.97	81.11%
Total TOWN OF BRISTOL GEN. FUND	-2,546,548.00	-1,782,709.76	
Total All Funds	-2,546,548.00	-1,782,709.76	