

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

Account	Budget	Actual	Budget Balance	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	790.00	0.00%
001-00-5-10-01.30 National Forest payments	15,500.00	0.00	15,500.00	0.00%
001-00-5-10-01.35 Solar Lease Payments	3,000.00	0.00	3,000.00	0.00%
001-00-5-10-01.40 Current Use Program	84,000.00	-416.30	83,583.70	0.50%
Total Taxes	103,290.00	-416.30	102,873.70	0.40%
001-00-5-15 Licenses, Fines, & Fees				
001-00-5-15-01.05 Liquor Licenses	1,000.00	-30.00	970.00	3.00%
001-00-5-15-01.10 Dog Licenses	1,500.00	121.03	1,621.03	-8.07%
001-00-5-15-01.15 Dog Fines	500.00	0.00	500.00	0.00%
001-00-5-15-01.20 Police Fines	4,000.00	0.00	4,000.00	0.00%
001-00-5-15-01.25 Town Clerk fees	50,000.00	-8,891.25	41,108.75	17.78%
001-00-5-15-01.26 DMV registration renewals	200.00	-45.00	155.00	22.50%
001-00-5-15-01.35 Zoning Fees	10,000.00	-1,873.00	8,127.00	18.73%
Total Licenses, Fines, & Fees	67,200.00	-10,718.22	56,481.78	15.95%
001-00-5-16 Recreation Dept. Revenues				
001-00-5-16-00.00 Rec. Dept. Revenues	55,000.00	-14,869.00	40,131.00	27.03%
001-00-5-16-00.01 Rec. Dept./Swimming	8,000.00	-5,635.00	2,365.00	70.44%
001-00-5-16-00.02 Rec. Dept. Town Appropria	9,500.00	0.00	9,500.00	0.00%
001-00-5-16-01.05 Rec. Dept. Youth Center	3,800.00	-475.00	3,325.00	12.50%
001-00-5-16-01.06 Rec. Dept. Pottery Studio	14,000.00	-6,503.00	7,497.00	46.45%
001-00-5-16-01.10 Rec Dept. H. Hall Events	3,500.00	0.00	3,500.00	0.00%
001-00-5-16-01.12 Rec. Dept. Holley Hall Re	5,000.00	-350.00	4,650.00	7.00%
Total Recreation Dept. Revenues	98,800.00	-27,832.00	70,968.00	28.17%
001-00-5-20 Highway Revenues				
001-00-5-20-01.01 Highway - State Aid	99,972.00	-25,717.28	74,254.72	25.72%
001-00-5-20-01.20 Highway - Miscellaneous	200.00	-10.00	190.00	5.00%
Total Highway Revenues	100,172.00	-25,727.28	74,444.72	25.68%
001-00-5-30 Reimbursements to Town				
001-00-5-30-01.20 Library ins. reimb.	589.00	0.00	589.00	0.00%
001-00-5-30-01.37 Equalization payment	1,600.00	0.00	1,600.00	0.00%
Total Reimbursements to Town	2,189.00	0.00	2,189.00	0.00%
001-00-5-50 Misc Revenues				
001-00-5-50-01.00 Interest	500.00	-11.40	488.60	2.28%
001-00-5-50-01.75 Parking permit fees	200.00	-30.00	170.00	15.00%
001-00-5-50-01.95 Miscellaneous Revenues	200.00	0.00	200.00	0.00%
001-00-5-50-01.97 RevenuesTo Be Distributed	0.00	-17,139.87	-17,139.87	100.00%
Total Misc Revenues	900.00	-17,181.27	-16,281.27	1,909.03%

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001-00-5-60 Tax Revenue				
001-00-5-60-01.00 Taxe Revenue	0.00	-54,874.24	-54,874.24	100.00%
Total Tax Revenue	0.00	-54,874.24	-54,874.24	100.00%
001-00-5-70 Delinquent Tax Revenue				
001-00-5-70-01.00 Delinquent Tax	0.00	-4,978.24	-4,978.24	100.00%
001-00-5-70-01.01 Delinquent Interest	10,000.00	-505.27	9,494.73	5.05%
001-00-5-70-01.02 Delinquent Penalty	7,000.00	-1,110.76	5,889.24	15.87%
Total Delinquent Tax Revenue	17,000.00	-6,594.27	10,405.73	38.79%
001-00-5-85 Transfer from Fund Balanc				
Total Transfer from Fund Balanc	0.00	0.00	0.00	0.00%
001-00-5-90 Recycling Revenue				
Total Recycling Revenue	0.00	0.00	0.00	0.00%
Total REVENUES	389,551.00	-143,343.58	246,207.42	36.80%
Total Revenues	389,551.00	-143,343.58	246,207.42	36.80%

001-10 HIGHWAY FUND

001-10-6-06 Highway - Personnel				
001-10-6-06-10.00 Highway/Salaries	-273,194.00	40,548.40	-232,645.60	14.84%
001-10-6-06-10.10 Highway/Salaries - OT	-23,972.00	3,018.14	-20,953.86	12.59%
001-10-6-06-12.00 Highway/FICA	-23,077.00	3,269.54	-19,807.46	14.17%
001-10-6-06-14.00 Highway/Health Insurance	-83,065.00	11,227.17	-71,837.83	13.52%
001-10-6-06-15.00 Highway/State Retirement	-25,387.00	3,618.23	-21,768.77	14.25%
001-10-6-06-16.00 Highway/Worker's Comp.	-25,046.00	0.00	-25,046.00	0.00%
001-10-6-06-18.00 Highway/Disability Ins.	-2,179.00	0.00	-2,179.00	0.00%
001-10-6-06-19.00 Highway/Uniforms	-3,000.00	422.93	-2,577.07	14.10%
001-10-6-06-19.01 Highway/Mileage	-500.00	259.56	-240.44	51.91%
001-10-6-06-20.00 Highway/Training	-1,000.00	0.00	-1,000.00	0.00%
001-10-6-06-40.00 Highway/Prop. & Casualty	-13,898.00	0.00	-13,898.00	0.00%
Total Highway - Personnel	-474,318.00	62,363.97	-411,954.03	13.15%
001-10-6-07 Highway - Equipment				
001-10-6-07-21.00 Equipment/Supplies	-16,000.00	2,627.13	-13,372.87	16.42%
001-10-6-07-21.05 Equipment/Parts	-14,500.00	1,598.38	-12,901.62	11.02%
001-10-6-07-21.10 Equipment/Tires	-8,000.00	1,992.00	-6,008.00	24.90%
001-10-6-07-22.00 Equipment/Fuels	-52,000.00	5,956.36	-46,043.64	11.45%
001-10-6-07-22.05 Equipment/Oil,Anti-freeze	-3,000.00	0.00	-3,000.00	0.00%
001-10-6-07-35.00 Equipment/Purchases	-2,500.00	300.00	-2,200.00	12.00%
001-10-6-07-35.05 Equipment/Contracted Rep.	-12,000.00	1,148.30	-10,851.70	9.57%

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001-10-6-07-36.00 Equipment/Rents	-3,500.00	0.00	-3,500.00	0.00%
Total Highway - Equipment	-111,800.00	13,622.17	-97,877.83	12.22%
001-10-6-08 Highway - Garage				
001-10-6-08-21.00 Garage/Supplies	-6,000.00	142.51	-5,857.49	2.38%
001-10-6-08-32.00 Garage/Heating Fuel	-2,500.00	0.00	-2,500.00	0.00%
001-10-6-08-32.01 Garage/Propane	-5,200.00	3,690.00	-1,510.00	70.96%
001-10-6-08-33.00 Garage/Electricity	-3,800.00	517.74	-3,282.26	13.62%
001-10-6-08-38.01 Garage/Telephone	-2,000.00	328.13	-1,671.87	16.41%
001-10-6-08-39.05 Garage/Maintenance	-4,000.00	482.83	-3,517.17	12.07%
001-10-6-08-80.10 Garage/Water bill	-325.00	0.00	-325.00	0.00%
001-10-6-08-80.15 Garage/Landfill fees	-600.00	52.50	-547.50	8.75%
Total Highway - Garage	-24,425.00	8,213.71	-19,211.29	21.35%
001-10-6-09 Highway - General				
001-10-6-09-21.05 General/Road Gravel	-25,000.00	0.00	-25,000.00	0.00%
001-10-6-09-21.10 General/Winter Sand	-40,000.00	12,846.80	-27,153.20	32.12%
001-10-6-09-21.20 General/Salt	-70,000.00	0.00	-70,000.00	0.00%
001-10-6-09-21.25 General/Chloride	-22,000.00	5,700.00	-16,300.00	25.91%
001-10-6-09-23.05 General/Patch	-2,000.00	584.96	-1,415.04	29.25%
001-10-6-09-24.00 General/Culverts	-4,500.00	5,349.32	849.32	118.87%
001-10-6-09-25.00 General/Signs	-3,500.00	0.00	-3,500.00	0.00%
001-10-6-09-28.00 General/Tree Work	-8,600.00	0.00	-8,600.00	0.00%
001-10-6-09-29.00 General / Pavement Markin	-7,000.00	0.00	-7,000.00	0.00%
001-10-6-09-29.10 General/Guard Rail	-5,000.00	0.00	-5,000.00	0.00%
001-10-6-09-30.00 General/Ditching	-7,000.00	7,233.00	233.00	103.33%
001-10-6-09-32.30 General/Storm Drainage	-7,000.00	0.00	-7,000.00	0.00%
001-10-6-09-35.00 General/Contr. Services	-25,000.00	14,274.85	-10,725.15	57.10%
001-10-6-09-40.00 General/Permits	-3,000.00	0.00	-3,000.00	0.00%
001-10-6-09-95.00 General/Miscellaneous	-1,000.00	125.72	-874.28	12.57%
Total Highway - General	-230,600.00	46,114.65	-184,485.35	20.00%
001-10-6-30 Highway - Loan payments				
001-10-6-30-00.01 Stormwater Bond (2010)	-34,920.00	0.00	-34,920.00	0.00%
001-10-6-30-00.03 West Street Stormwater	-18,894.00	0.00	-18,894.00	0.00%
Total Highway - Loan payments	-53,814.00	0.00	-53,814.00	0.00%
Total HIGHWAY FUND	-894,687.00	127,314.50	-767,342.50	14.23%
001-12 GENERAL FUND				
001-12-6-06 Administrator's Office				
001-12-6-06-10.01 Admin./Administrator Sal.	-83,181.00	13,786.15	-69,394.85	16.57%
001-12-6-06-12.00 Admin./FICA	-6,363.00	971.90	-5,391.10	15.27%
001-12-6-06-14.00 Admin./Health Insurance	-19,523.00	4,661.11	-14,861.89	23.87%
001-12-6-06-15.00 Admin./State Retirement	-7,070.00	1,287.08	-5,782.92	18.20%
001-12-6-06-16.00 Admin./Worker's Comp.	-265.00	0.00	-265.00	0.00%

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001-12-6-06-18.00 Admin./Disability Ins.	-642.00	0.00	-642.00	0.00%
001-12-6-06-19.00 Admin./Mileage	-1,500.00	259.65	-1,240.35	17.31%
001-12-6-06-20.00 Admin./Training	-200.00	0.00	-200.00	0.00%
001-12-6-06-21.10 Admin/Computer	-1,068.00	161.38	-906.62	15.11%
Total Administrator's Office	-119,812.00	21,127.27	-98,684.73	17.63%
001-12-6-07 General Expenses				
001-12-6-07-21.00 General/Supplies	-2,500.00	391.15	-2,108.85	15.65%
001-12-6-07-21.20 General/Equipment	-2,500.00	180.12	-2,319.88	7.20%
001-12-6-07-21.25 General/Computer	-3,000.00	232.06	-2,767.94	7.74%
001-12-6-07-34.00 General/Advertising	-2,000.00	132.08	-1,867.92	6.60%
001-12-6-07-37.00 General/Postage	-4,000.00	195.57	-3,804.43	4.89%
001-12-6-07-38.00 General/Telephone	-5,500.00	1,082.52	-4,417.48	19.68%
001-12-6-07-40.30 General/P.O.L. Ins.	-10,233.00	0.00	-10,233.00	0.00%
001-12-6-07-80.15 General/Landfill fees	-750.00	52.50	-697.50	7.00%
001-12-6-07-95.00 General/Miscellaneous	-2,000.00	0.00	-2,000.00	0.00%
Total General Expenses	-32,483.00	2,266.00	-30,217.00	6.98%
001-12-6-08 Professional Fees				
001-12-6-08-45.00 Professional Fees/Atty.	-5,000.00	493.96	-4,506.04	9.88%
001-12-6-08-46.00 Professional Fees/Acct.	-18,000.00	5,750.00	-12,250.00	31.94%
Total Professional Fees	-23,000.00	6,243.96	-16,756.04	27.15%
001-12-6-09 Town Report				
001-12-6-09-47.00 Town Report/Printing	-1,300.00	0.00	-1,300.00	0.00%
Total Town Report	-1,300.00	0.00	-1,300.00	0.00%
001-12-6-10 Holley Hall				
001-12-6-10-21.00 Holley Hall/Supplies	-1,200.00	239.78	-960.22	19.98%
001-12-6-10-32.00 Holley Hall/Heating Fuel	-7,000.00	535.50	-6,464.50	7.65%
001-12-6-10-33.00 Holley Hall/Electricity	-4,200.00	731.84	-3,468.16	17.42%
001-12-6-10-39.00 Holley Hall/Custodial	-4,200.00	1,040.46	-3,159.54	24.77%
001-12-6-10-39.05 Holley Hall/Bldg. Maint.	-12,000.00	918.97	-11,081.03	7.66%
001-12-6-10-40.00 Holley Hall/Prop. & Cas.	-6,581.00	0.00	-6,581.00	0.00%
001-12-6-10-45.00 Holley Hall /Bond	-43,696.00	0.00	-43,696.00	0.00%
001-12-6-10-80.00 Holley Hall/Sewer Fees	-800.00	185.76	-614.24	23.22%
001-12-6-10-80.10 Holley Hall/Water fees	-500.00	0.00	-500.00	0.00%
Total Holley Hall	-80,177.00	3,652.31	-76,524.69	4.56%
001-12-6-11 Town Parks				
001-12-6-11-21.00 Town Parks/Supplies	-200.00	0.00	-200.00	0.00%
001-12-6-11-33.00 Town Parks/Electricity	-1,500.00	447.82	-1,052.18	29.85%
001-12-6-11-40.00 Town Parks/Prop. & Cas. I	-2,283.00	0.00	-2,283.00	0.00%
001-12-6-11-51.00 Town Parks/Mowing, Maint.	-10,000.00	1,015.00	-8,985.00	10.15%
001-12-6-11-52.00 Town Parks/Tree Planting	-5,000.00	0.00	-5,000.00	0.00%

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001-12-6-11-53.00 Town Parks/ Sycamore Port	-800.00	270.00	-530.00	33.75%
001-12-6-11-54.00 Town Parks/Maint.-not mow	-3,000.00	300.00	-2,700.00	10.00%
001-12-6-11-80.15 Town Parks/Landfill fees	-1,450.00	245.00	-1,205.00	16.90%
001-12-6-11-95.00 Town Parks/Miscellaneous	-200.00	0.00	-200.00	0.00%
Total Town Parks	-24,433.00	2,277.82	-22,155.18	9.32%
001-12-6-12 Planning and Zoning				
001-12-6-12-10.00 Planning/Zoning Salaries	-24,024.00	3,345.14	-20,678.86	13.92%
001-12-6-12-12.00 Planning/Zoning FICA	-1,862.00	237.55	-1,624.45	12.76%
001-12-6-12-16.00 Planning/Zoning Workers C	-265.00	0.00	-265.00	0.00%
001-12-6-12-19.00 Planning/Zoning Mileage	-100.00	0.00	-100.00	0.00%
001-12-6-12-20.00 Planning/Zoning Training	-500.00	0.00	-500.00	0.00%
001-12-6-12-21.00 Planning/Zoning Supplies	-300.00	579.05	279.05	193.02%
001-12-6-12-25.00 Planning/Zoning Computer	-2,500.00	2,040.44	-459.56	81.62%
001-12-6-12-34.00 Planning/Zoning Advertis.	-250.00	0.00	-250.00	0.00%
001-12-6-12-37.00 Planning/Zoning Postage	-200.00	0.00	-200.00	0.00%
001-12-6-12-45.00 Planning/Zoning Att. Fee	-1,000.00	0.00	-1,000.00	0.00%
001-12-6-12-46.00 Planning/Zoning Planning	-5,000.00	1,375.00	-3,625.00	27.50%
001-12-6-12-47.01 Planning/Zoning Meetings	-2,015.00	0.00	-2,015.00	0.00%
Total Planning and Zoning	-38,016.00	7,577.18	-30,438.82	19.93%
001-12-6-13 Public Safety				
001-12-6-13-10.00 Public Safety/Dog Officer	-7,000.00	0.00	-7,000.00	0.00%
001-12-6-13-12.00 Public Safety/Canine/FICA	-543.00	0.00	-543.00	0.00%
001-12-6-13-32.15 Public Safety/St. Lights	-25,000.00	3,889.91	-21,110.09	15.56%
001-12-6-13-58.00 Public Safety/Town Traffi	-19,000.00	3,200.00	-15,800.00	16.84%
001-12-6-13-58.50 Public Safety/Non-District	-10,000.00	0.00	-10,000.00	0.00%
Total Public Safety	-61,543.00	7,089.91	-54,453.09	11.52%
001-12-6-14 Meetings & Elections				
001-12-6-14-00.00 Election Workers	-1,400.00	0.00	-1,400.00	0.00%
001-12-6-14-21.00 Election Supplies	-1,700.00	0.00	-1,700.00	0.00%
Total Meetings & Elections	-3,100.00	0.00	-3,100.00	0.00%
001-12-6-15 Town Officers				
001-12-6-15-10.00 Officers/Salaries	-7,000.00	0.00	-7,000.00	0.00%
001-12-6-15-10.02 Officers/Health Officer	-500.00	0.00	-500.00	0.00%
001-12-6-15-12.00 Officers/FICA	-543.00	0.00	-543.00	0.00%
001-12-6-15-20.00 Officers/Training	-200.00	339.80	139.80	169.90%
001-12-6-15-21.00 Conservation Commission	-200.00	0.00	-200.00	0.00%
001-12-6-15-22.00 Energy Committee	-100.00	0.00	-100.00	0.00%
Total Town Officers	-8,543.00	339.80	-8,203.20	3.98%
001-12-6-16 Listing Department				
001-12-6-16-10.00 Listing Dept./Salaries	-31,122.00	4,167.63	-26,954.37	13.39%

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001-12-6-16-12.00 Listing Dept./FICA	-2,381.00	318.82	-2,062.18	13.39%
001-12-6-16-16.00 Listing Dept./Work. Comp	-265.00	0.00	-265.00	0.00%
001-12-6-16-19.00 Listing Dept./Mileage	-300.00	0.00	-300.00	0.00%
001-12-6-16-20.00 Listing Dept./Training	-100.00	225.00	125.00	225.00%
001-12-6-16-21.00 Listing Dept./Supplies	-300.00	0.00	-300.00	0.00%
001-12-6-16-21.10 Listing Dept./Software	-3,900.00	2,711.02	-1,188.98	69.51%
001-12-6-16-21.20 Listing Dept./Equipment	-100.00	0.00	-100.00	0.00%
001-12-6-16-37.00 Listing Dept./Postage	-275.00	8.02	-266.98	2.92%
001-12-6-16-45.05 Listing Dept./Prof. Fees	-25,920.00	0.00	-25,920.00	0.00%
001-12-6-16-66.00 Listing Dept./Map Maint.	-1,000.00	0.00	-1,000.00	0.00%
Total Listing Department	-65,663.00	7,430.49	-58,232.51	11.32%
001-12-6-17 Clerk/Treasurer's Office				
001-12-6-17-10.00 Clerk's Off./Clk. Salary	-144,839.00	20,922.80	-123,916.20	14.45%
001-12-6-17-12.00 Clerk's Off./FICA	-11,080.00	1,529.51	-9,550.49	13.80%
001-12-6-17-14.00 Clerk's Off./Health Ins.	-55,837.00	10,234.76	-45,602.24	18.33%
001-12-6-17-15.00 Clerk's Off./Retirement	-12,311.00	2,324.76	-9,986.24	18.88%
001-12-6-17-16.00 Clerk's Off./Work. Comp.	-701.00	0.00	-701.00	0.00%
001-12-6-17-18.00 Clerk's Off./Disab. Ins.	-719.00	0.00	-719.00	0.00%
001-12-6-17-20.00 Clerk's Off./Training	-1,500.00	35.00	-1,465.00	2.33%
001-12-6-17-21.00 Clerk's Off./Supplies	-5,500.00	128.89	-5,371.11	2.34%
001-12-6-17-21.05 Clerk's Off./Supplies-Treas	-2,500.00	612.65	-1,887.35	24.51%
001-12-6-17-21.10 Clerk's Off./Comp. progra	-5,500.00	2,410.51	-3,089.49	43.83%
001-12-6-17-37.00 Clerk's Off./Postage	-1,500.00	0.00	-1,500.00	0.00%
001-12-6-17-95.00 Clerk's Off./Misc.	-400.00	0.00	-400.00	0.00%
Total Clerk/Treasurer's Office	-242,387.00	38,198.88	-204,188.12	15.76%
001-12-6-18 Howden Hall				
001-12-6-18-21.00 Howden Hall/Supplies	-200.00	0.00	-200.00	0.00%
001-12-6-18-32.00 Howden Hall/Heating Fuels	-1,600.00	330.76	-1,269.24	20.67%
001-12-6-18-33.00 Howden Hall/Electricity	-700.00	145.30	-554.70	20.76%
001-12-6-18-38.00 Howden Hall/Telephone	-500.00	97.30	-402.70	19.46%
001-12-6-18-40.00 Howden Hall/Prop. & Cas.	-4,566.00	0.00	-4,566.00	0.00%
001-12-6-18-44.00 Howden Hall/Services	-3,000.00	105.00	-2,895.00	3.50%
001-12-6-18-80.10 Howden Hall/Water fees	-350.00	0.00	-350.00	0.00%
Total Howden Hall	-10,916.00	678.36	-10,237.64	6.21%
001-12-6-19 Lawrence Memorial Library				
001-12-6-19-16.00 Library/Work. Comp. Ins.	-1,197.00	0.00	-1,197.00	0.00%
001-12-6-19-18.00 Library/Disability Ins.	-589.00	0.00	-589.00	0.00%
001-12-6-19-40.00 Library/Prop. & Cas. Ins.	-2,612.00	0.00	-2,612.00	0.00%
Total Lawrence Memorial Library	-4,398.00	0.00	-4,398.00	0.00%
001-12-6-20 Cemetery Care				
001-12-6-20-00.00 Cemetery Care	-3,500.00	359.90	-3,140.10	10.28%
Total Cemetery Care	-3,500.00	359.90	-3,140.10	10.28%

Account	Budget	Actual	Budget Balance	Actual % of Budget
001-12-6-21 Admin Assistant				
001-12-6-21-10.00 Admin Ast/Salary	-13,104.00	1,705.20	-11,398.80	13.01%
001-12-6-21-12.00 Admin Ast/FICA	-1,002.00	130.46	-871.54	13.02%
001-12-6-21-14.00 Admin Ast/Health Ins.	0.00	230.76	230.76	100.00%
001-12-6-21-15.00 Admin Ast/Retirement	0.00	238.92	238.92	100.00%
001-12-6-21-16.00 Admin Ast/Work Comp	-96.00	0.00	-96.00	0.00%
001-12-6-21-21.10 Admin Ast/Computer	-1,000.00	548.41	-451.59	54.84%
Total Admin Assistant	-15,202.00	2,853.75	-12,348.25	18.77%
001-12-6-24 Fire Department				
001-12-6-24-10.00 Fire/Labor	-56,616.00	0.00	-56,616.00	0.00%
001-12-6-24-12.00 Fire/FICA	-4,388.00	0.00	-4,388.00	0.00%
001-12-6-24-15.00 Fire/Dues	-1,598.00	0.00	-1,598.00	0.00%
001-12-6-24-20.00 Fire/Training	-1,500.00	0.00	-1,500.00	0.00%
001-12-6-24-20.02 Fire/OSHA requirements	0.00	520.00	520.00	100.00%
001-12-6-24-21.00 Fire/Supplies	-9,500.00	1,967.85	-7,532.15	20.71%
001-12-6-24-32.02 Fire/Electricity	-8,000.00	1,218.70	-6,781.30	15.23%
001-12-6-24-32.03 Fire/Propane	-7,000.00	5,125.00	-1,875.00	73.21%
001-12-6-24-33.00 Fire/Gas and Oil	-3,000.00	129.99	-2,870.01	4.33%
001-12-6-24-38.00 Fire/Telephone	-4,400.00	539.20	-3,860.80	12.25%
001-12-6-24-38.10 Fire/Dispatching	-4,450.00	0.00	-4,450.00	0.00%
001-12-6-24-38.15 Fire Dept/Active 911	-525.00	0.00	-525.00	0.00%
001-12-6-24-39.01 Fire/Building Maintenance	-13,200.00	5,459.94	-7,740.06	41.36%
001-12-6-24-39.05 Fire Dept/Mowing	-4,060.00	500.00	-3,560.00	12.32%
001-12-6-24-39.06 Fire Dept/Custodial	0.00	435.74	435.74	100.00%
001-12-6-24-39.07 Fire Dept/Annual Services	-14,952.00	2,659.30	-12,292.70	17.79%
001-12-6-24-40.00 Fire/Worker's Comp. Ins.	-1,879.00	0.00	-1,879.00	0.00%
001-12-6-24-40.01 Fire/Accident & Dis. Ins.	-3,800.00	0.00	-3,800.00	0.00%
001-12-6-24-80.00 Fire/Prop. & Casualty Ins	-12,057.00	0.00	-12,057.00	0.00%
001-12-6-24-80.10 Fire/Water fees	-350.00	0.00	-350.00	0.00%
001-12-6-24-83.15 Fire/Tower lease	-5,876.00	671.96	-5,204.04	11.44%
001-12-6-24-84.00 Fire/Radios - Repair	-11,500.00	0.00	-11,500.00	0.00%
001-12-6-24-89.05 Fire/Bond Facility	-122,798.00	110,431.52	-12,366.48	89.93%
001-12-6-24-90.00 Fire/Fire Prevention	-550.00	0.00	-550.00	0.00%
001-12-6-24-95.80 Fire/Uniforms	-2,500.00	189.04	-2,310.96	7.56%
001-12-6-24-95.85 Fire/PPE	-14,890.00	0.00	-14,890.00	0.00%
001-12-6-24-95.90 Fire/Apparatus Service	-20,000.00	737.93	-19,262.07	3.69%
001-12-6-24-96.00 Fire Dept/PS Trax	-1,575.00	0.00	-1,575.00	0.00%
Total Fire Department	-330,964.00	130,586.17	-200,377.83	39.46%
001-12-6-26 Recreation Department				
001-12-6-26-10.00 Rec. Dept./Labor	-78,140.00	15,660.36	-62,479.64	20.04%
001-12-6-26-12.00 Rec. Dept./FICA	-5,978.00	1,150.82	-4,827.18	19.25%
001-12-6-26-14.00 Rec. Dept./Health Ins.	-21,869.00	3,241.66	-18,627.34	14.82%
001-12-6-26-15.00 Rec. Dept./State Retire	-6,642.00	1,485.42	-5,156.58	22.36%
001-12-6-26-16.00 Rec. Dept./Work. Comp.	-3,999.00	0.00	-3,999.00	0.00%
001-12-6-26-18.00 Rec. Dept./Disability Ins	-670.00	0.00	-670.00	0.00%

Account	Budget	Actual	Budget Balance	Actual % of Budget
001-12-6-26-18.01 Rec. Dept. / Liability In	-86.00	266.00	180.00	309.30%
001-12-6-26-19.00 Rec. Dept./Mileage	-150.00	451.25	301.25	300.83%
001-12-6-26-19.01 Rec Vehicle Transport	-5,000.00	176.47	-4,823.53	3.53%
001-12-6-26-20.00 Rec. Dept./Training	-600.00	480.00	-120.00	80.00%
001-12-6-26-21.00 Rec. Dept./Supplies	-900.00	28.61	-871.39	3.18%
001-12-6-26-21.20 Rec. Dept./Equipment	-1,500.00	395.12	-1,104.88	26.34%
001-12-6-26-22.00 Rec Dept/Computers	-4,700.00	0.00	-4,700.00	0.00%
001-12-6-26-34.00 Rec. Dept./Advertising	-500.00	0.00	-500.00	0.00%
001-12-6-26-36.00 Rec. Dept./Facilities Ren	-1,000.00	0.00	-1,000.00	0.00%
001-12-6-26-37.00 Rec. Dept./Postage	-100.00	0.00	-100.00	0.00%
001-12-6-26-38.00 Rec. Dept./Telephone	-1,600.00	334.33	-1,265.67	20.90%
001-12-6-26-39.01 Rec. Dept./Holley H. Cust	-1,000.00	0.00	-1,000.00	0.00%
001-12-6-26-47.00 Rec. Dept./Printing	-1,200.00	119.99	-1,080.01	10.00%
001-12-6-26-59.00 Rec. Dept./ Swimming	-6,000.00	6,554.79	554.79	109.25%
001-12-6-26-60.00 Rec. Dept./Programs	-35,000.00	9,390.09	-25,609.91	26.83%
001-12-6-26-60.01 Rec. Dept./Events	-2,500.00	543.00	-1,957.00	21.72%
001-12-6-26-80.20 Rec. Dept./Fees	-700.00	0.00	-700.00	0.00%
001-12-6-26-95.00 Rec. Dept./Miscellaneous	-300.00	0.00	-300.00	0.00%
Total Recreation Department	-180,134.00	40,277.91	-139,856.09	22.36%
001-12-6-27 Youth Center/Skate Park				
001-12-6-27-10.00 Youth Ctr./Labor	-68,271.00	11,389.32	-56,881.68	16.68%
001-12-6-27-12.00 Youth Ctr/FICA and MEDI	-5,223.00	812.69	-4,410.31	15.56%
001-12-6-27-14.00 Youth Ctr/Health Ins.	-38,228.00	6,574.66	-31,653.34	17.20%
001-12-6-27-15.00 Youth Ctr/Retirement	-5,803.00	596.65	-5,206.35	10.28%
001-12-6-27-16.00 Youth Ctr/Work. Comp.	-3,999.00	0.00	-3,999.00	0.00%
001-12-6-27-18.00 Youth Ctr/Disability Ins.	-623.00	0.00	-623.00	0.00%
001-12-6-27-19.00 Youth Ctr/Sk. Park/Travel	-200.00	0.00	-200.00	0.00%
001-12-6-27-20.00 Youth Ctr/Sk Park/ Rent	-7,200.00	1,200.00	-6,000.00	16.67%
001-12-6-27-21.00 Youth Ctr/Sk. Park/Suppli	-1,500.00	216.55	-1,283.45	14.44%
001-12-6-27-21.10 Youth Ctr/Sk. Park/Food	-2,500.00	366.27	-2,133.73	14.65%
001-12-6-27-32.00 Youth Ctr/Sk. Park/Heat	-2,000.00	525.85	-1,474.15	26.29%
001-12-6-27-33.00 Youth Ctr/Sk. Park/Elect.	-1,500.00	263.89	-1,236.11	17.59%
001-12-6-27-38.00 Youth Ctr/Sk. Park/ Phone	-1,300.00	219.60	-1,080.40	16.89%
001-12-6-27-60.00 Youth Ctr/Sk. Park/Progra	-1,500.00	140.89	-1,359.11	9.39%
001-12-6-27-80.10 Youth Ctr/Sk. Park/Water	-325.00	0.00	-325.00	0.00%
001-12-6-27-80.15 Youth Ctr/Sk. Park/Landfi	-550.00	50.00	-500.00	9.09%
001-12-6-27-80.39 Youth Ctr./Maintenance	-2,000.00	98.57	-1,901.43	4.93%
Total Youth Center/Skate Park	-142,722.00	22,454.94	-120,267.06	15.73%
001-12-6-28 Pottery Studio				
001-12-6-28-10.00 Pottery Studio/ Labor	-14,000.00	2,333.32	-11,666.68	16.67%
001-12-6-28-21.00 Pottery Studio/Supplies	-800.00	0.00	-800.00	0.00%
001-12-6-28-21.20 Pottery Studio/Kiln	-600.00	512.50	-87.50	85.42%
001-12-6-28-32.00 Pottery Studio/Heat	-700.00	717.50	17.50	102.50%
001-12-6-28-33.00 Pottery Studio/Electricit	-400.00	62.74	-337.26	15.69%
001-12-6-28-36.00 Pottery Studio/Rent	-9,360.00	1,560.00	-7,800.00	16.67%
001-12-6-28-38.00 Pottery Studio/Telephone	-555.00	97.30	-457.70	17.53%

TOWN OF BRISTOL General Ledger
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TOWN OF BRISTOL GEN. FUND

Account	Budget	Actual	Budget Balance	Actual % of Budget
Total Pottery Studio	-26,415.00	5,293.36	-21,131.64	20.00%
001-12-6-30 Other Debt Service/Transf				
001-12-6-30-89.00 Tax Anticipation Interest	-1,100.00	0.00	-1,100.00	0.00%
Total Other Debt Service/Transf	-1,100.00	0.00	-1,100.00	0.00%
001-12-6-40 Dues, Taxes, Contribution				
001-12-6-40-00.05 Add. Cty. Reg. Planning	-5,220.00	5,219.16	-0.84	99.98%
001-12-6-40-00.10 Vt. League of Cities,Town	-6,807.00	6,087.00	-720.00	89.42%
001-12-6-40-00.25 BPD/4th of July	-1,500.00	0.00	-1,500.00	0.00%
001-12-6-40-00.30 Economic Development	-3,500.00	3,500.00	0.00	100.00%
001-12-6-40-00.40 County Tax	-21,143.00	21,143.00	0.00	100.00%
001-12-6-40-00.50 Chamber of Commerce	-175.00	0.00	-175.00	0.00%
Total Dues, Taxes, Contribution	-38,345.00	35,949.16	-2,395.84	93.75%
001-12-6-50 Municipal Solid Waste Pro				
001-12-6-50-00.11 Post Closure Monitoring	-8,000.00	304.65	-7,695.35	3.81%
Total Municipal Solid Waste Pro	-8,000.00	304.65	-7,695.35	3.81%
001-12-6-55-00.00 FEMA Exp	0.00	432.40	432.40	100.00%
001-12-6-90 Voted Appropriations				
001-12-6-90-00.05 Capital Equipment Fund	-135,000.00	0.00	-135,000.00	0.00%
001-12-6-90-00.06 Capital Sidewalk Fund	-40,000.00	0.00	-40,000.00	0.00%
001-12-6-90-00.07 Fire Department Capital F	-25,000.00	0.00	-25,000.00	0.00%
001-12-6-90-00.08 Fire Dept Vehicle Fund	-125,000.00	0.00	-125,000.00	0.00%
001-12-6-90-00.09 Capital Technology Fund	-7,000.00	0.00	-7,000.00	0.00%
001-12-6-90-00.10 Capital Building Fund	-30,000.00	0.00	-30,000.00	0.00%
001-12-6-90-00.12 Capital Road Fund	-45,000.00	0.00	-45,000.00	0.00%
001-12-6-90-00.13 Reappraisal Fund	-15,000.00	0.00	-15,000.00	0.00%
001-12-6-90-00.14 Capital Roads-Paving	-135,000.00	0.00	-135,000.00	0.00%
001-12-6-90-00.15 Library Appropriation	-173,411.00	28,901.80	-144,509.20	16.67%
001-12-6-90-00.16 Conservation Reserve Fund	-10,000.00	0.00	-10,000.00	0.00%
001-12-6-90-00.20 Bristol Recreation Club	-1,500.00	0.00	-1,500.00	0.00%
001-12-6-90-00.22 Bristol Town Band	-1,200.00	0.00	-1,200.00	0.00%
001-12-6-90-00.23 Bristol Cemetery Associat	-29,000.00	0.00	-29,000.00	0.00%
001-12-6-90-00.24 Fourth of July Committee	-8,500.00	0.00	-8,500.00	0.00%
001-12-6-90-00.25 Bristol Historical Societ	-2,500.00	0.00	-2,500.00	0.00%
001-12-6-90-00.26 Bristol Rescue Squad	-13,500.00	0.00	-13,500.00	0.00%
001-12-6-90-00.28 Elderly Services Approp.	-2,200.00	0.00	-2,200.00	0.00%
001-12-6-90-00.30 Age Well (CVAA)	-2,700.00	0.00	-2,700.00	0.00%
001-12-6-90-00.32 Hope	-3,250.00	0.00	-3,250.00	0.00%
001-12-6-90-00.34 John Graham Emergency Sh.	-1,400.00	0.00	-1,400.00	0.00%
001-12-6-90-00.36 Counseling Serv. of Add.	-3,875.00	0.00	-3,875.00	0.00%
001-12-6-90-00.38 Add. Cty. Home Health	-4,700.00	0.00	-4,700.00	0.00%
001-12-6-90-00.40 Parent Child Center	-4,800.00	0.00	-4,800.00	0.00%
001-12-6-90-00.41 Bristol Little League	-2,000.00	0.00	-2,000.00	0.00%

TOWN OF BRISTOL General Ledger
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TOWN OF BRISTOL GEN. FUND

Account	Budget	Actual	Budget Balance	Actual % of Budget
001-12-6-90-00.44 Bristol Family Center	-4,000.00	0.00	-4,000.00	0.00%
001-12-6-90-00.46 WomenSafe	-3,500.00	0.00	-3,500.00	0.00%
001-12-6-90-00.47 New Haven River Watch	-300.00	0.00	-300.00	0.00%
001-12-6-90-00.50 Vermont Adult Learning	-1,650.00	0.00	-1,650.00	0.00%
001-12-6-90-00.52 Retired Senior Vol. Prog.	-750.00	0.00	-750.00	0.00%
001-12-6-90-00.58 Add. Cty. Transit Resourc	-11,306.00	0.00	-11,306.00	0.00%
001-12-6-90-00.59 Open Door Clinic	-1,000.00	0.00	-1,000.00	0.00%
001-12-6-90-00.61 NEAT T.V.	-3,500.00	0.00	-3,500.00	0.00%
001-12-6-90-00.62 Bristol CORE	-10,000.00	0.00	-10,000.00	0.00%
001-12-6-90-00.63 A.C.T.R. Tri Town Expansi	-2,000.00	0.00	-2,000.00	0.00%
001-12-6-90-00.64 Addison County Readers Pr	-2,000.00	0.00	-2,000.00	0.00%
001-12-6-90-00.65 Addison County Humane Soc	-1,000.00	0.00	-1,000.00	0.00%
001-12-6-90-00.67 Turning Point	-3,000.00	0.00	-3,000.00	0.00%
001-12-6-90-00.68 Habitat for Humanity	-1,500.00	0.00	-1,500.00	0.00%
001-12-6-90-06.66 AC Restorative Justice	-1,500.00	0.00	-1,500.00	0.00%
Total Voted Appropriations	-868,542.00	28,901.80	-839,640.20	3.33%
Total GENERAL FUND	-2,330,695.00	364,286.02	-1,966,408.98	15.63%
Total Expenditures	-3,225,352.00	491,600.52	-2,733,751.48	15.24%
Total TOWN OF BRISTOL GEN. FUND	-2,835,801.00	348,256.94	-2,487,544.06	
Total All Funds	-2,835,801.00	348,256.94	-2,487,544.06	

TOWN OF BRISTOL General Ledger
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 WATER DEPARTMENT

Account	Budget	Actual	Budget Balance	Actual % of Budget
003-00-4 TRANSFERS				
Total TRANSFERS	0.00	0.00	0.00	0.00%
003-00-5 REVENUES				
003-00-5-10-01.00 Water Rents	346,389.00	1,616.06	348,005.06	-0.47%
003-00-5-10-01.05 Interest and penalty rec.	1,500.00	0.00	1,500.00	0.00%
003-00-5-10-02.00 Water Services	500.00	0.00	500.00	0.00%
003-00-5-20-02.00 Sugar Woods Revenue	875.00	0.00	875.00	0.00%
003-00-5-20-90.00 Miscellaneous revenues	100.00	-731.00	-631.00	731.00%
Total REVENUES	349,364.00	885.06	350,249.06	-0.25%
Total Revenues	349,364.00	885.06	350,249.06	-0.25%
003-00-6 EXPENDITURES				
003-00-6-06-10.00 Personnel/Labor	-2,000.00	0.00	-2,000.00	0.00%
003-00-6-06-10.02 Personnel/Clerical	-11,850.00	2,518.38	-9,331.62	21.25%
003-00-6-06-12.00 Personnel/FICA	-904.00	173.10	-730.90	19.15%
003-00-6-06-14.00 Personnel/Health Ins.	-2,830.00	355.44	-2,474.56	12.56%
003-00-6-06-15.00 Personnel/State Retire.	-904.00	0.00	-904.00	0.00%
003-00-6-06-18.00 Personnel/Disability Ins.	-140.00	0.00	-140.00	0.00%
003-00-6-06-20.00 Personnel/Training	-100.00	0.00	-100.00	0.00%
003-00-6-06-21.00 Supplies	-30,000.00	5,429.57	-24,570.43	18.10%
003-00-6-06-21.20 Meters/Touchpads	-5,000.00	0.00	-5,000.00	0.00%
003-00-6-06-33.40 Electricity/New Pump	-26,000.00	5,720.44	-20,279.56	22.00%
003-00-6-06-33.50 Electricity/Basin St Bldg	-500.00	45.34	-454.66	9.07%
003-00-6-06-34.00 Operating Contract	-73,585.00	6,132.15	-67,452.85	8.33%
003-00-6-06-35.00 Contracted Services	-50,000.00	0.00	-50,000.00	0.00%
003-00-6-06-37.00 Postage and Office Suppl.	-550.00	0.00	-550.00	0.00%
003-00-6-06-38.00 Communications	-600.00	0.00	-600.00	0.00%
003-00-6-06-40.00 Insurance	-1,400.00	0.00	-1,400.00	0.00%
003-00-6-06-70.00 Building Overhead & Maint	-6,600.00	820.00	-5,780.00	12.42%
003-00-6-06-79.00 Compliance Testing	-2,000.00	1,050.00	-950.00	52.50%
003-00-6-06-79.05 Water System Charge	-3,500.00	0.00	-3,500.00	0.00%
003-00-6-06-80.00 Property Tax - Lincoln	-450.00	450.21	0.21	100.05%
003-00-6-06-80.05 Bond Payment	-70,000.00	0.00	-70,000.00	0.00%
003-00-6-06-90.02 Capital Improvements	-57,451.00	0.00	-57,451.00	0.00%
003-00-6-06-90.15 Capital Roads-Paving	-2,500.00	0.00	-2,500.00	0.00%
003-00-6-06-95.00 Miscellaneous	-500.00	0.00	-500.00	0.00%
Total EXPENDITURES	-349,364.00	22,694.63	-326,669.37	6.50%
Total Expenditures	-349,364.00	22,694.63	-326,669.37	6.50%
Total WATER DEPARTMENT	0.00	23,579.69	23,579.69	
Total All Funds	0.00	23,579.69	23,579.69	

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

Account	Budget	Actual	Budget Balance	Actual % of Budget
080-00-4 TRANSFERS				
Total TRANSFERS	0.00	0.00	0.00	0.00%
080-00-5-00-00.01 User fees	50,572.00	-13,733.42	36,838.58	27.16%
080-00-5-00-00.02 Interest & Penalty Revenu	100.00	0.00	100.00	0.00%
080-00-5-00-95.00 Miscellaneous Revenues	6,048.00	0.00	6,048.00	0.00%
Total Revenues	56,720.00	-13,733.42	42,986.58	24.21%
080-00-6-06-10.02 Administrative	-3,200.00	584.73	-2,615.27	18.27%
080-00-6-06-12.00 FICA	-225.00	40.07	-184.93	17.81%
080-00-6-06-14.00 Health Insurance	-500.00	96.94	-403.06	19.39%
080-00-6-06-15.00 State Retirement	-200.00	0.00	-200.00	0.00%
080-00-6-06-18.00 Disability Insurance	-20.00	0.00	-20.00	0.00%
080-00-6-06-34.00 Operating Contract	-8,176.00	681.35	-7,494.65	8.33%
080-00-6-31-00.00 Supplies	-1,200.00	2,360.82	1,160.82	196.74%
080-00-6-31-80.00 Insurance	-830.00	0.00	-830.00	0.00%
080-00-6-31-89.00 Bond Payments	-12,500.00	0.00	-12,500.00	0.00%
080-00-6-31-90.00 Capital Fund Appropriatio	-1,119.00	0.00	-1,119.00	0.00%
080-00-6-31-96.01 Maint. and Septic Tank	-23,750.00	8,326.00	-15,424.00	35.06%
080-00-6-31-96.02 Lab Testing	-2,500.00	460.00	-2,040.00	18.40%
080-00-6-45-02.00 Engineering	-2,500.00	0.00	-2,500.00	0.00%
Total Expenditures	-56,720.00	12,549.91	-44,170.09	22.13%
Total CORE AREA SEWER	0.00	-1,183.51	-1,183.51	
Total All Funds	0.00	-1,183.51	-1,183.51	

POLICE DEPARTMENT

Account	Budget	Actual	Actual % of Budget
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007-00-5 REVENUES

007-00-5-15-01.01 Police - Taxes	456,181.00	-76,181.00	16.70%
007-00-5-15-01.02 Police - General Revenues	0.00	0.00	0.00%
007-00-5-15-01.05 Police - Detail Mileage	0.00	0.00	0.00%
007-00-5-15-01.06 Police - Detail Revenues	500.00	0.00	0.00%
007-00-5-15-01.07 Police - Town Contract	19,000.00	-3,200.00	16.84%
007-00-5-15-01.08 Police - Health Dept (sta	0.00	0.00	0.00%
007-00-5-15-01.09 Police - DARE	0.00	0.00	0.00%
007-00-5-15-01.10 Police - Mt. Abe Contract	30,000.00	0.00	0.00%
007-00-5-15-01.12 Police - Clicket or Ticke	0.00	0.00	0.00%
007-00-5-15-01.13 Police Non-District Servi	10,000.00	0.00	0.00%
007-00-5-15-01.14 Police - GHSP Grant	0.00	0.00	0.00%
007-00-5-15-01.15 Police - Fitting Station	0.00	0.00	0.00%
007-00-5-15-01.20 Police - Fines	11,000.00	-295.00	2.68%
007-00-5-15-01.25 Police - Towing	0.00	0.00	0.00%
007-00-5-20-01.00 Police - Interest	0.00	0.00	0.00%
007-00-5-75-00.00 Police - Homeland Securit	0.00	0.00	0.00%
007-00-5-75-05.00 Police - ICAC	0.00	0.00	0.00%
007-00-5-76-00.00 Dog Officer Position	7,000.00	0.00	0.00%
007-00-5-80-00.00 Police - car seats	0.00	0.00	0.00%
007-00-5-85-00.00 Police/Transfer from fund	0.00	0.00	0.00%
007-00-5-95-00.00 Police - Services	4,000.00	-10,300.68	257.52%

Total REVENUES	537,681.00	-89,976.68	16.73%
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Total Revenues	537,681.00	-89,976.68	16.73%
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007-00-6 EXPENDITURES

007-00-6-06-10.03 Police/ Salaries	-265,884.00	36,568.76	13.75%
007-00-6-06-10.04 Police/Part-time salary	-7,000.00	2,835.09	40.50%
007-00-6-06-10.06 Police/Detail Labor	-500.00	1,828.60	365.72%
007-00-6-06-10.07 Police/Clerical	-6,000.00	966.43	16.11%
007-00-6-06-10.08 Police/Administrator	0.00	0.00	0.00%
007-00-6-06-10.09 Police/START Patrol	0.00	0.00	0.00%
007-00-6-06-10.10 Police/Overtime Salary	-35,000.00	6,446.52	18.42%
007-00-6-06-10.11 Police/ GHSP Grant Expens	0.00	0.00	0.00%
007-00-6-06-10.12 Police/Homeland Security	0.00	0.00	0.00%
007-00-6-06-10.13 Police/Click It Grant Exp	0.00	0.00	0.00%
007-00-6-06-10.15 Police/Fitting Station Gr	0.00	0.00	0.00%
007-00-6-06-10.16 Police/ICAC	0.00	0.00	0.00%
007-00-6-06-12.00 Police/FICA	-24,263.00	3,760.89	15.50%
007-00-6-06-13.00 Police/MEDI	0.00	0.00	0.00%
007-00-6-06-14.00 Police/Health Insurance	-72,770.00	7,728.46	10.62%
007-00-6-06-15.00 Police/State Retirement	-32,148.00	3,989.35	12.41%
007-00-6-06-16.00 Police/Worker's Comp.	-23,800.00	0.00	0.00%
007-00-6-06-18.00 Police/Disability Ins.	-1,300.00	0.00	0.00%
007-00-6-06-19.00 Police/Uniforms	-4,000.00	0.00	0.00%
007-00-6-06-20.00 Police/Training	-1,500.00	0.00	0.00%
007-00-6-06-30.00 Police/Computer Supplies	-8,200.00	59.00	0.72%

Account	Budget	Actual	% of Budget
007-00-6-06-31.00 Police/Office Supplies	0.00	0.00	0.00%
007-00-6-06-31.31 Police/Equipment	-1,000.00	0.00	0.00%
007-00-6-06-31.34 Police/General Supplies	-3,300.00	144.97	4.39%
007-00-6-06-33.00 Police/Vehicles Gas/Oil	-8,000.00	733.34	9.17%
007-00-6-06-34.00 Police/Advertising	0.00	0.00	0.00%
007-00-6-06-35.00 Police/Vehicle Maint.	-6,000.00	91.77	1.53%
007-00-6-06-36.00 Police/Facility Expense	-55,000.00	7,936.37	14.43%
007-00-6-06-37.00 Police/Postage	-300.00	0.00	0.00%
007-00-6-06-38.00 Police/Communications	-7,131.00	1,116.41	15.66%
007-00-6-06-38.05 Police/Legal	-1,000.00	0.00	0.00%
007-00-6-06-39.00 Police/Towing	0.00	0.00	0.00%
007-00-6-06-40.00 Dues	-400.00	0.00	0.00%
007-00-6-06-80.00 Police/Insurance	-11,653.00	0.00	0.00%
007-00-6-06-90.02 Police/Capital Vehicle Re	-20,000.00	0.00	0.00%
007-00-6-06-90.03 Police/Capital Equipment	-3,000.00	0.00	0.00%
007-00-6-06-91.00 Police/Crime Prevention	0.00	0.00	0.00%
007-00-6-06-95.00 Police/Miscellaneous	-200.00	0.00	0.00%
007-00-6-06-96.00 Police/deficit reduction	0.00	0.00	0.00%
007-00-6-06-97.00 Police/ 2013 Art #2 Fac.	0.00	0.00	0.00%
007-00-6-06-98.00 Police/Crime Prevention	0.00	0.00	0.00%
Total EXPENDITURES	-599,349.00	74,205.96	12.38%
Total Expenditures	-599,349.00	74,205.96	12.38%
Total POLICE DEPARTMENT	-61,668.00	-15,770.72	
Total All Funds	-61,668.00	-15,770.72	