

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	65.03	1,565.03	-4.34%
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	-12,397.25	37,602.75	24.79%
001-00-5-15-01.26 DMV registration renewals	200.00	-84.00	116.00	42.00%
001-00-5-15-01.35 Zoning Fees	10,000.00	-2,053.00	7,947.00	20.53%
Total Licenses, Fines, & Fees	67,200.00	-14,499.22	52,700.78	21.58%
001-00-5-16 Recreation Dept. Revenues				
001-00-5-16-00.00 Rec. Dept. Revenues	55,000.00	-20,048.00	34,952.00	36.45%
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	-8,325.00	5,675.00	59.46%
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	-500.00	4,500.00	10.00%
Total Recreation Dept. Revenues	98,800.00	-34,983.00	63,817.00	35.41%
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	-19,780.71	-19,780.71	100.00%
Total Misc Revenues	900.00	-19,822.11	-18,922.11	2,202.46%

Account	Budget	Actual	Budget Balance	Actual % of Budget
001-00-5-60 Tax Revenue				
001-00-5-60-01.00 Taxe Revenue	0.00	-21,597.82	-21,597.82	100.00%
Total Tax Revenue	0.00	-21,597.82	-21,597.82	100.00%
001-00-5-70 Delinquent Tax Revenue				
001-00-5-70-01.00 Delinquent Tax	0.00	-5,720.00	-5,720.00	100.00%
001-00-5-70-01.01 Delinquent Interest	10,000.00	-693.15	9,306.85	6.93%
001-00-5-70-01.02 Delinquent Penalty	7,000.00	-1,338.78	5,661.22	19.13%
Total Delinquent Tax Revenue	17,000.00	-7,751.93	9,248.07	45.60%
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	-124,797.66	264,753.34	32.04%
Total Revenues	389,551.00	-124,797.66	264,753.34	32.04%
001-10 HIGHWAY FUND				
001-10-6-06 Highway - Personnel				
001-10-6-06-10.00 Highway/Salaries	-273,194.00	59,766.10	-213,427.90	21.88%
001-10-6-06-10.10 Highway/Salaries - OT	-23,972.00	3,589.12	-20,382.88	14.97%
001-10-6-06-12.00 Highway/FICA	-23,077.00	4,742.49	-18,334.51	20.55%
001-10-6-06-14.00 Highway/Health Insurance	-83,065.00	15,574.40	-67,490.60	18.75%
001-10-6-06-15.00 Highway/State Retirement	-25,387.00	5,295.77	-20,091.23	20.86%
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	402.85	-1,776.15	18.49%
001-10-6-06-19.00 Highway/Uniforms	-3,000.00	632.88	-2,367.12	21.10%
001-10-6-06-19.01 Highway/Mileage	-500.00	628.01	128.01	125.60%
001-10-6-06-20.00 Highway/Training	-1,000.00	7,167.00	6,167.00	716.70%
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	97,798.62	-376,519.38	20.62%
001-10-6-07 Highway - Equipment				
001-10-6-07-21.00 Equipment/Supplies	-16,000.00	4,058.17	-11,941.83	25.36%
001-10-6-07-21.05 Equipment/Parts	-14,500.00	4,152.50	-10,347.50	28.64%
001-10-6-07-21.10 Equipment/Tires	-8,000.00	4,772.00	-3,228.00	59.65%
001-10-6-07-22.00 Equipment/Fuels	-52,000.00	7,573.30	-44,426.70	14.56%
001-10-6-07-22.05 Equipment/Oil,Anti-freeze	-3,000.00	342.00	-2,658.00	11.40%
001-10-6-07-35.00 Equipment/Purchases	-2,500.00	1,036.43	-1,463.57	41.46%
001-10-6-07-35.05 Equipment/Contracted Rep.	-12,000.00	1,703.80	-10,296.20	14.20%

TOWN OF BRISTOL GEN. FUND

Account	Budget	Actual	Budget Balance	Actual % of Budget
001-10-6-07-36.00 Equipment/Rents	-3,500.00	0.00	-3,500.00	0.00%
Total Highway - Equipment	-111,500.00	23,638.20	-87,861.80	21.20%
001-10-6-08 Highway - Garage				
001-10-6-08-21.00 Garage/Supplies	-6,000.00	298.31	-5,701.69	4.97%
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	758.06	-3,041.94	19.95%
001-10-6-08-38.01 Garage/Telephone	-2,000.00	493.80	-1,506.20	24.69%
001-10-6-08-38.05 Garage/Pager	0.00	148.50	148.50	100.00%
001-10-6-08-39.05 Garage/Maintenance	-4,000.00	2,577.19	-1,422.81	64.43%
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	105.00	-495.00	17.50%
Total Highway - Garage	-24,425.00	8,070.86	-16,354.14	33.04%
001-10-6-09 Highway - General				
001-10-6-09-21.05 General/Road Gravel	-25,000.00	1,648.00	-23,352.00	6.59%
001-10-6-09-21.10 General/Winter Sand	-40,000.00	19,529.00	-20,471.00	48.82%
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	10,849.00	3,849.00	154.99%
001-10-6-09-32.30 General/Storm Drainage	-7,000.00	19.30	-6,980.70	0.28%
001-10-6-09-35.00 General/Contr. Services	-25,000.00	20,481.35	-4,518.65	81.93%
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	142.80	-857.20	14.28%
Total Highway - General	-230,600.00	64,303.73	-166,296.27	27.89%
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	-894,657.00	193,811.41	-700,845.59	21.66%
001-12 GENERAL FUND				
001-12-6-06 Administrator's Office				
001-12-6-06-10.01 Admin./Administrator Sal.	-83,181.00	19,942.43	-63,238.57	23.97%
001-12-6-06-12.00 Admin./FICA	-6,363.00	1,406.10	-4,956.90	22.10%
001-12-6-06-14.00 Admin./Health Insurance	-19,523.00	6,147.54	-13,375.46	31.49%
001-12-6-06-15.00 Admin./State Retirement	-7,070.00	1,865.68	-5,204.32	26.39%

Account	Budget	Actual	Budget Balance	Actual % of Budget
001-12-6-06-16.00 Admin./Worker's Comp.	-265.00	0.00	-265.00	0.00%
001-12-6-06-18.00 Admin./Disability Ins.	-642.00	360.70	-281.30	56.18%
001-12-6-06-19.00 Admin./Mileage	-1,500.00	375.05	-1,124.95	25.00%
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	201.33	-866.67	18.85%
Total Administrator's Office	-119,812.00	30,298.83	-89,513.17	25.29%
001-12-6-07 General Expenses				
001-12-6-07-21.00 General/Supplies	-2,500.00	443.34	-2,056.66	17.73%
001-12-6-07-21.20 General/Equipment	-2,500.00	495.02	-2,004.98	19.80%
001-12-6-07-21.25 General/Computer	-3,000.00	360.61	-2,639.39	12.02%
001-12-6-07-34.00 General/Advertising	-2,000.00	543.83	-1,456.17	27.19%
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	1,725.44	-3,774.56	31.37%
001-12-6-07-39.00 General/Custodial	0.00	13.50	13.50	100.00%
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	105.00	-645.00	14.00%
001-12-6-07-95.00 General/Miscellaneous	-2,000.00	0.00	-2,000.00	0.00%
Total General Expenses	-32,483.00	3,882.31	-28,600.69	11.95%
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	6,650.00	-11,350.00	36.94%
Total Professional Fees	-23,000.00	7,143.96	-15,856.04	31.06%
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	331.55	-868.45	27.63%
001-12-6-10-32.00 Holley Hall/Heating Fuel	-7,000.00	727.79	-6,272.21	10.40%
001-12-6-10-33.00 Holley Hall/Electricity	-4,200.00	1,062.19	-3,137.81	25.29%
001-12-6-10-39.00 Holley Hall/Custodial	-4,200.00	1,341.90	-2,858.10	31.95%
001-12-6-10-39.05 Holley Hall/Bldg. Maint.	-12,000.00	1,557.52	-10,442.48	12.98%
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	5,206.71	-74,970.29	6.49%
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	692.16	-807.84	46.14%
001-12-6-11-40.00 Town Parks/Prop. & Cas. I	-2,283.00	0.00	-2,283.00	0.00%

TOWN OF BRISTOL GEN. FUND

Account	Budget	Actual	Budget Balance	Actual % of Budget
001-12-6-11-51.00 Town Parks/Mowing,Maint.	-10,000.00	2,218.00	-7,782.00	22.18%
001-12-6-11-52.00 Town Parks/Tree Planting	-5,000.00	0.00	-5,000.00	0.00%
001-12-6-11-53.00 Town Parks/ Sycamore Port	-800.00	405.00	-395.00	50.63%
001-12-6-11-54.00 Town Parks/Maint.-not mow	-3,000.00	425.00	-2,575.00	14.17%
001-12-6-11-80.15 Town Parks/Landfill fees	-1,450.00	460.00	-990.00	31.72%
001-12-6-11-95.00 Town Parks/Miscellaneous	-200.00	0.00	-200.00	0.00%
Total Town Parks	-24,433.00	4,200.16	-20,232.84	17.19%
001-12-6-12 Planning and Zoning				
001-12-6-12-10.00 Planning/Zoning Salaries	-24,024.00	4,885.76	-19,138.24	20.34%
001-12-6-12-12.00 Planning/Zoning FICA	-1,862.00	338.96	-1,523.04	18.20%
001-12-6-12-16.00 Planning/Zoning Workers C	-265.00	0.00	-265.00	0.00%
001-12-6-12-18.00 Planning/Zoning Dis. Ins.	0.00	91.25	91.25	100.00%
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	2,156.47	-343.53	86.26%
001-12-6-12-34.00 Planning/Zoning Advertis.	-250.00	63.00	-187.00	25.20%
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	9,489.49	-28,526.51	24.96%
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	5,982.36	-19,017.64	23.93%
001-12-6-13-58.00 Public Safety/Town Traffi	-19,000.00	4,780.00	-14,220.00	25.16%
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	10,762.36	-50,780.64	17.49%
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	419.80	219.80	209.90%
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	419.80	-8,123.20	4.91%

TOWN OF BRISTOL GEN. FUND

Account	Budget	Actual	Budget Balance	Actual % of Budget
001-12-6-16 Listing Department				
001-12-6-16-10.00 Listing Dept./Salaries	-31,122.00	6,807.07	-24,314.93	21.87%
001-12-6-16-12.00 Listing Dept./FICA	-2,381.00	520.74	-1,860.26	21.87%
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	157.77	-142.23	52.59%
001-12-6-16-21.10 Listing Dept./Software	-3,900.00	2,827.05	-1,072.95	72.49%
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	10,545.65	-55,117.35	16.06%
001-12-6-17 Clerk/Treasurer's Office				
001-12-6-17-10.00 Clerk's Off./Clk. Salary	-144,839.00	29,656.43	-115,182.57	20.48%
001-12-6-17-12.00 Clerk's Off./FICA	-11,080.00	2,144.84	-8,935.16	19.36%
001-12-6-17-14.00 Clerk's Off./Health Ins.	-55,837.00	13,523.37	-42,313.63	24.22%
001-12-6-17-15.00 Clerk's Off./Retirement	-12,311.00	3,262.66	-9,048.34	26.50%
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	476.88	-242.12	66.33%
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	371.09	-5,128.91	6.75%
001-12-6-17-21.05 Clerk'sOff/Supplies-Treas	-2,500.00	1,159.40	-1,340.60	46.38%
001-12-6-17-21.10 Clerk's Off./Comp. progra	-5,500.00	2,711.60	-2,788.40	49.30%
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	53,341.27	-189,045.73	22.01%
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	277.06	-422.94	39.58%
001-12-6-18-38.00 Howden Hall/Telephone	-500.00	245.95	-254.05	49.19%
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	1,265.00	-1,735.00	42.17%
001-12-6-18-80.10 Howden Hall/Water fees	-350.00	0.00	-350.00	0.00%
Total Howden Hall	-10,916.00	2,118.77	-8,797.23	19.41%
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	137.25	-451.75	23.30%
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	137.25	-4,260.75	3.12%

TOWN OF BRISTOL GEN. FUND

Account	Budget	Actual	Budget Balance	Actual % of Budget
001-12-6-20 Cemetery Care				
001-12-6-20-00.00 Cemetery Care	-3,500.00	867.80	-2,632.20	24.79%
Total Cemetery Care	-3,500.00	867.80	-2,632.20	24.79%
001-12-6-21 Admin Assistant				
001-12-6-21-10.00 Admin Ast/Salary	-13,104.00	2,284.80	-10,819.20	17.44%
001-12-6-21-12.00 Admin Ast/FICA	-1,002.00	174.81	-827.19	17.45%
001-12-6-21-14.00 Admin Ast/Health Ins.	0.00	538.44	538.44	100.00%
001-12-6-21-15.00 Admin Ast/Retirement	0.00	562.92	562.92	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	717.39	-282.61	71.74%
Total Admin Assistant	-15,202.00	4,278.36	-10,923.64	28.14%
001-12-6-24 Fire Department				
001-12-6-24-10.00 Fire/Labor	-56,616.00	424.00	-56,192.00	0.75%
001-12-6-24-12.00 Fire/FICA	-4,388.00	32.44	-4,355.56	0.74%
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	4,317.98	-5,182.02	45.45%
001-12-6-24-32.02 Fire/Electricity	-8,000.00	1,774.85	-6,225.15	22.19%
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	774.71	-2,225.29	25.82%
001-12-6-24-38.00 Fire/Telephone	-4,400.00	812.28	-3,587.72	18.46%
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	5,566.82	-7,633.18	42.17%
001-12-6-24-39.05 Fire Dept/Mowing	-4,060.00	1,700.00	-2,360.00	41.87%
001-12-6-24-39.06 Fire Dept/Custodial	0.00	810.74	810.74	100.00%
001-12-6-24-39.07 Fire Dept/Annual Services	-14,952.00	5,457.62	-9,494.38	36.50%
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	1,007.94	-4,868.06	17.15%
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	931.04	-1,568.96	37.24%
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	842.93	-19,157.07	4.21%
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	140,529.87	-190,434.13	42.46%
001-12-6-26 Recreation Department				
001-12-6-26-10.00 Rec. Dept./Labor	-78,140.00	22,105.84	-56,034.16	28.29%
001-12-6-26-12.00 Rec. Dept./FICA	-5,978.00	1,604.19	-4,373.81	26.83%

TOWN OF BRISTOL GEN. FUND

Account	Budget	Actual	Budget Balance	Actual % of Budget
001-12-6-26-14.00 Rec. Dept./Health Ins.	-21,869.00	4,357.18	-17,511.82	19.92%
001-12-6-26-15.00 Rec. Dept./State Retire.	-6,642.00	2,159.26	-4,482.74	32.51%
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	273.17	-396.83	40.77%
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	780.50	-4,219.50	15.61%
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	35.60	-864.40	3.96%
001-12-6-26-21.20 Rec. Dept./Equipment	-1,500.00	592.68	-907.32	39.51%
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	501.12	-1,098.88	31.32%
001-12-6-26-39.01 Rec. Dept./Holley H. Cust	-1,000.00	18.85	-981.15	1.89%
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	11,945.12	-23,054.88	34.13%
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	52.71	-247.29	17.57%
Total Recreation Department	-180,134.00	52,841.25	-127,292.75	29.33%
001-12-6-27 Youth Center/Skate Park				
001-12-6-27-10.00 Youth Ctr./Labor	-68,271.00	17,200.94	-51,070.06	25.20%
001-12-6-27-12.00 Youth Ctr/FICA and MEDI	-5,223.00	1,237.74	-3,985.26	23.70%
001-12-6-27-14.00 Youth Ctr/Health Ins.	-38,228.00	8,844.69	-29,383.31	23.14%
001-12-6-27-15.00 Youth Ctr/Retirement	-5,803.00	859.89	-4,943.11	14.82%
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	208.13	-414.87	33.41%
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	1,800.00	-5,400.00	25.00%
001-12-6-27-21.00 Youth Ctr/Sk. Park/Suppli	-1,500.00	687.95	-812.05	45.86%
001-12-6-27-21.10 Youth Ctr/Sk. Park/Food	-2,500.00	655.13	-1,844.87	26.21%
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	389.01	-1,110.99	25.93%
001-12-6-27-38.00 Youth Ctr/Sk. Park/ Phone	-1,300.00	329.91	-970.09	25.38%
001-12-6-27-60.00 Youth Ctr/Sk. Park/Progra	-1,500.00	235.62	-1,264.38	15.71%
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	100.00	-450.00	18.18%
001-12-6-27-80.39 Youth Ctr./Maintenance	-2,000.00	133.05	-1,866.95	6.65%
Total Youth Center/Skate Park	-142,722.00	33,207.91	-109,514.09	23.27%
001-12-6-28 Pottery Studio				
001-12-6-28-10.00 Pottery Studio/ Labor	-14,000.00	3,499.98	-10,500.02	25.00%
001-12-6-28-21.00 Pottery Studio/Supplies	-800.00	917.75	117.75	114.72%
001-12-6-28-21.20 Pottery Studio/Kiln	-600.00	512.50	-87.50	85.42%

TOWN OF BRISTOL GEN. FUND

Account	Budget	Actual	Budget Balance	Actual % of Budget
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	98.55	-301.45	24.64%
001-12-6-28-36.00 Pottery Studio/Rent	-9,360.00	2,340.00	-7,020.00	25.00%
001-12-6-28-38.00 Pottery Studio/Telephone	-555.00	145.95	-409.05	26.30%
Total Pottery Studio	-26,415.00	8,232.23	-18,182.77	31.16%
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	175.00	0.00	100.00%
Total Dues, Taxes, Contribution	-38,345.00	36,124.16	-2,220.84	94.21%
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	717.40	717.40	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	43,352.70	-130,058.30	25.00%
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%

Account	Budget	Actual	Budget Balance	Actual % of Budget
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%
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	43,352.70	-825,189.30	4.99%
Total GENERAL FUND	-2,330,695.00	458,002.89	-1,872,692.11	19.65%
Total Expenditures	-3,225,352.00	651,814.30	-2,573,537.70	20.21%
Total TOWN OF BRISTOL GEN. FUND	-2,835,801.00	527,016.64	-2,308,784.36	

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	-906.80	-806.80	906.80%
Total REVENUES	349,364.00	709.26	350,073.26	-0.20%
Total Revenues	349,364.00	709.26	350,073.26	-0.20%
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	3,435.10	-8,414.90	28.99%
003-00-6-06-12.00 Personnel/FICA	-904.00	238.34	-665.66	26.37%
003-00-6-06-14.00 Personnel/Health Ins.	-2,830.00	533.16	-2,296.84	18.84%
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	19.34	-120.66	13.81%
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	6,714.73	-23,285.27	22.38%
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	8,666.84	-17,333.16	33.33%
003-00-6-06-33.50 Electricity/Basin St Bldg	-500.00	69.68	-430.32	13.94%
003-00-6-06-34.00 Operating Contract	-73,585.00	18,396.45	-55,188.55	25.00%
003-00-6-06-35.00 Contracted Services	-50,000.00	3,550.00	-46,450.00	7.10%
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	831.00	-5,769.00	12.59%
003-00-6-06-79.00 Compliance Testing	-2,000.00	1,100.00	-900.00	55.00%
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%
003-00-6-06-90.03 Capital Equipment Fund	0.00	3,850.00	3,850.00	100.00%
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	47,854.85	-301,509.15	13.70%
Total Expenditures	-349,364.00	47,854.85	-301,509.15	13.70%
Total WATER DEPARTMENT	0.00	48,564.11	48,564.11	

POLICE DEPARTMENT

Account	Budget	Actual	Budget Balance	Actual % of Budget
007-00-5 REVENUES				
007-00-5-15-01.01 Police - Taxes	456,181.00	-114,181.00	342,000.00	25.03%
007-00-5-15-01.06 Police - Detail Revenues	500.00	0.00	500.00	0.00%
007-00-5-15-01.07 Police - Town Contract	19,000.00	-4,780.00	14,220.00	25.16%
007-00-5-15-01.10 Police - Mt. Abe Contract	30,000.00	-5,937.50	24,062.50	19.79%
007-00-5-15-01.13 Police Non-District Servi	10,000.00	-2,275.00	7,725.00	22.75%
007-00-5-15-01.20 Police - Fines	11,000.00	-310.00	10,690.00	2.82%
007-00-5-76-00.00 Dog Officer Position	7,000.00	0.00	7,000.00	0.00%
007-00-5-95-00.00 Police - Services	4,000.00	-3,038.34	961.66	75.96%
Total REVENUES	537,681.00	-130,521.84	407,159.16	24.27%
Total Revenues	537,681.00	-130,521.84	407,159.16	24.27%
007-00-6 EXPENDITURES				
007-00-6-06-10.03 Police/ Salaries	-265,884.00	52,408.82	-213,475.18	19.71%
007-00-6-06-10.04 Police/Part-time salary	-7,000.00	2,835.09	-4,164.91	40.50%
007-00-6-06-10.06 Police/Detail Labor	-500.00	1,828.60	1,328.60	365.72%
007-00-6-06-10.07 Police/Clerical	-6,000.00	1,345.79	-4,654.21	22.43%
007-00-6-06-10.10 Police/Overtime Salary	-35,000.00	9,523.48	-25,476.52	27.21%
007-00-6-06-12.00 Police/FICA	-24,263.00	5,250.08	-19,012.92	21.64%
007-00-6-06-14.00 Police/Health Insurance	-72,770.00	10,613.85	-62,156.15	14.59%
007-00-6-06-15.00 Police/State Retirement	-32,148.00	5,677.50	-26,470.50	17.66%
007-00-6-06-16.00 Police/Worker's Comp.	-23,800.00	0.00	-23,800.00	0.00%
007-00-6-06-18.00 Police/Disability Ins.	-1,300.00	-118.87	-1,418.87	-9.14%
007-00-6-06-19.00 Police/Uniforms	-4,000.00	211.93	-3,788.07	5.30%
007-00-6-06-20.00 Police/Training	-1,500.00	0.00	-1,500.00	0.00%
007-00-6-06-30.00 Police/Computer Supplies	-8,200.00	59.00	-8,141.00	0.72%
007-00-6-06-31.31 Police/Equipment	-1,000.00	598.85	-401.15	59.89%
007-00-6-06-31.34 Police/General Supplies	-3,300.00	436.95	-2,863.05	13.24%
007-00-6-06-33.00 Police/Vehicles Gas/Oil	-8,000.00	1,503.62	-6,496.38	18.80%
007-00-6-06-35.00 Police/Vehicle Maint.	-6,000.00	91.77	-5,908.23	1.53%
007-00-6-06-36.00 Police/Facility Expense	-55,000.00	11,876.46	-43,123.54	21.59%
007-00-6-06-37.00 Police/Postage	-300.00	0.00	-300.00	0.00%
007-00-6-06-38.00 Police/Communications	-7,131.00	1,588.51	-5,542.49	22.28%
007-00-6-06-38.05 Police/Legal	-1,000.00	0.00	-1,000.00	0.00%
007-00-6-06-40.00 Dues	-400.00	0.00	-400.00	0.00%
007-00-6-06-80.00 Police/Insurance	-11,653.00	0.00	-11,653.00	0.00%
007-00-6-06-90.02 Police/Capital Vehicle Re	-20,000.00	0.00	-20,000.00	0.00%
007-00-6-06-90.03 Police/Capital Equipment	-3,000.00	0.00	-3,000.00	0.00%
007-00-6-06-95.00 Police/Miscellaneous	-200.00	0.00	-200.00	0.00%
Total EXPENDITURES	-599,349.00	105,731.43	-493,617.57	17.64%
Total Expenditures	-599,349.00	105,731.43	-493,617.57	17.64%
Total POLICE DEPARTMENT	-61,668.00	-24,790.41	-86,458.41	

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	804.41	-2,395.59	25.14%
080-00-6-06-12.00 FICA	-225.00	55.58	-169.42	24.70%
080-00-6-06-14.00 Health Insurance	-500.00	145.41	-354.59	29.08%
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	4.36	-15.64	21.80%
080-00-6-06-34.00 Operating Contract	-8,176.00	2,044.05	-6,131.95	25.00%
080-00-6-31-00.00 Supplies	-1,200.00	2,751.60	1,551.60	229.30%
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	14,163.00	-9,587.00	59.63%
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	20,428.41	-36,291.59	36.02%
Total CORE AREA SEWER	0.00	6,694.99	6,694.99	