

12/01/23

TOWN OF BRISTOL General Ledger

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03:14 pm

Current Yr Pd: 5 - Budget Status Report

18023

TOWN OF BRISTOL GEN. FUND

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	3,000.00	0.00	0.00%
001-00-5-10-01.40 Current Use Program	84,000.00	-416.30	0.50%
Total Taxes	103,290.00	-416.30	0.40%
001-00-5-15 Licenses, Fines, & Fees			
001-00-5-15-01.05 Liquor Licenses	1,000.00	-30.00	3.00%
001-00-5-15-01.10 Dog Licenses	1,500.00	61.03	-4.07%
001-00-5-15-01.15 Dog Fines	500.00	0.00	0.00%
001-00-5-15-01.20 Police Fines	4,000.00	0.00	0.00%
001-00-5-15-01.25 Town Clerk fees	50,000.00	-19,949.75	39.90%
001-00-5-15-01.26 DMV registration renewals	200.00	-114.00	57.00%
001-00-5-15-01.35 Zoning Fees	10,000.00	-3,418.80	34.19%
001-00-5-15-01.40 School Treasurer's fee	0.00	0.00	0.00%
001-00-5-15-01.45 Insurance Claim Revenue	0.00	0.00	0.00%
Total Licenses, Fines, & Fees	67,200.00	-23,451.52	34.90%
001-00-5-16 Recreation Dept. Revenues			
001-00-5-16-00.00 Rec. Dept. Revenues	55,000.00	-31,353.50	57.01%
001-00-5-16-00.01 Rec. Dept./Swimming	8,000.00	-5,635.00	70.44%
001-00-5-16-00.02 Rec. Dept. Town Appropria	9,500.00	-2,500.00	26.32%
001-00-5-16-00.03 Rec Dept Prepaid Rev	0.00	0.00	0.00%
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	14,000.00	-11,815.00	84.39%
001-00-5-16-01.07 Rec. Dept. Great Escape	0.00	0.00	0.00%
001-00-5-16-01.10 Rec Dept. H. Hall Events	3,500.00	0.00	0.00%
001-00-5-16-01.12 Rec. Dept. Holley Hall Re	5,000.00	-1,475.00	29.50%
Total Recreation Dept. Revenues	98,800.00	-53,253.50	53.90%
001-00-5-20 Highway Revenues			
001-00-5-20-01.01 Highway - State Aid	99,972.00	-25,717.28	25.72%
001-00-5-20-01.10 Equipment Use	0.00	0.00	0.00%
001-00-5-20-01.15 Garage rent - Water Dept.	0.00	0.00	0.00%
001-00-5-20-01.20 Highway - Miscellaneous	200.00	-20.00	10.00%
001-00-5-20-01.25 Grant Revenues	0.00	0.00	0.00%
Total Highway Revenues	100,172.00	-25,737.28	25.69%
001-00-5-30 Reimbursements to Town			
001-00-5-30-01.10 School - town report	0.00	0.00	0.00%
001-00-5-30-01.15 Police Dept. rent	0.00	0.00	0.00%
001-00-5-30-01.20 Library ins. reimb.	589.00	0.00	0.00%
001-00-5-30-01.25 State - Forest fires	0.00	0.00	0.00%
001-00-5-30-01.37 Equalization payment	1,600.00	0.00	0.00%

TOWN OF BRISTOL GEN. FUND

Account	Budget	Actual	% of Budget
001-00-5-30-01.38 Heavy Rescue Charges	0.00	0.00	0.00%
001-00-5-30-01.40 Donations	0.00	0.00	0.00%
001-00-5-30-01.45 Transfer From Grant	0.00	0.00	0.00%
Total Reimbursements to Town	2,189.00	0.00	0.00%
001-00-5-50 Misc Revenues			
001-00-5-50-01.00 Interest	500.00	-11.40	2.28%
001-00-5-50-01.70 Tree Planting	0.00	0.00	0.00%
001-00-5-50-01.75 Parking permit fees	200.00	-30.00	15.00%
001-00-5-50-01.93 Grant Revenues	0.00	0.00	0.00%
001-00-5-50-01.95 Miscellaneous Revenues	200.00	0.00	0.00%
001-00-5-50-01.97 RevenuesTo Be Distributed	0.00	-25,354.00	100.00%
001-00-5-50-02.00 FEMA Grant	0.00	0.00	0.00%
Total Misc Revenues	900.00	-25,395.40	2,821.71%
001-00-5-60 Tax Revenue			
001-00-5-60-01.00 Taxe Revenue	0.00	-3,195,624.26	100.00%
Total Tax Revenue	0.00	-3,195,624.26	100.00%
001-00-5-70 Delinquent Tax Revenue			
001-00-5-70-01.00 Delinquent Tax	0.00	-13,414.19	100.00%
001-00-5-70-01.01 Delinquent Interest	10,000.00	-1,936.45	19.36%
001-00-5-70-01.02 Delinquent Penalty	7,000.00	-2,371.92	33.88%
Total Delinquent Tax Revenue	17,000.00	-17,722.56	104.25%
001-00-5-85 Transfer from Fund Balanc			
001-00-5-85-00.00 Transfer from Fund Balanc	0.00	0.00	0.00%
Total Transfer from Fund Balanc	0.00	0.00	0.00%
001-00-5-90 Recycling Revenue			
001-00-5-90-00.00 Recycling Revenue	0.00	0.00	0.00%
001-00-5-90-01.01 Recyclable Material Payme	0.00	0.00	0.00%
001-00-5-90-01.02 Recycling User Sticker Fe	0.00	0.00	0.00%
001-00-5-90-01.03 Household Hazardous Waste	0.00	0.00	0.00%
001-00-5-90-02.00 Transfer from Landfill	0.00	0.00	0.00%
Total Recycling Revenue	0.00	0.00	0.00%
Total REVENUES	389,551.00	-3,341,600.82	857.81%
Total Revenues	389,551.00	-3,341,600.82	857.81%

001-10 HIGHWAY FUND

001-10-6-06 Highway - Personnel

Account	Budget	Actual	% of Budget
001-10-6-06-10.00 Highway/Salaries	-273,194.00	108,576.44	39.74%
001-10-6-06-10.10 Highway/Salaries - OT	-23,972.00	5,347.93	22.31%
001-10-6-06-12.00 Highway/FICA	-23,077.00	8,519.00	36.92%
001-10-6-06-13.00 Highway/MEDI	0.00	0.00	0.00%
001-10-6-06-14.00 Highway/Health Insurance	-83,065.00	24,767.76	29.82%
001-10-6-06-15.00 Highway/State Retirement	-25,387.00	9,669.99	38.09%
001-10-6-06-16.00 Highway/Worker's Comp.	-25,046.00	0.00	0.00%
001-10-6-06-18.00 Highway/Disability Ins.	-2,179.00	402.85	18.49%
001-10-6-06-19.00 Highway/Uniforms	-3,000.00	1,388.88	46.30%
001-10-6-06-19.01 Highway/Mileage	-500.00	985.82	197.16%
001-10-6-06-20.00 Highway/Training	-1,000.00	7,179.50	717.95%
001-10-6-06-40.00 Highway/Prop. & Casualty	-13,898.00	0.00	0.00%
Total Highway - Personnel	-474,318.00	166,838.17	35.17%
001-10-6-07 Highway - Equipment			
001-10-6-07-21.00 Equipment/Supplies	-16,000.00	5,238.07	32.74%
001-10-6-07-21.05 Equipment/Parts	-14,500.00	10,331.59	71.25%
001-10-6-07-21.10 Equipment/Tires	-8,000.00	4,772.00	59.65%
001-10-6-07-22.00 Equipment/Fuels	-52,000.00	15,180.41	29.19%
001-10-6-07-22.05 Equipment/Oil,Anti-freeze	-3,000.00	342.00	11.40%
001-10-6-07-35.00 Equipment/Purchases	-2,500.00	1,414.43	56.58%
001-10-6-07-35.05 Equipment/Contracted Rep.	-12,000.00	3,398.10	28.32%
001-10-6-07-36.00 Equipment/Rents	-3,500.00	0.00	0.00%
Total Highway - Equipment	-111,500.00	40,676.60	36.48%
001-10-6-08 Highway - Garage			
001-10-6-08-21.00 Garage/Supplies	-6,000.00	1,648.15	27.47%
001-10-6-08-32.00 Garage/Heating Fuel	-2,500.00	0.00	0.00%
001-10-6-08-32.01 Garage/Propane	-5,200.00	3,690.00	70.96%
001-10-6-08-33.00 Garage/Electricity	-3,800.00	1,227.61	32.31%
001-10-6-08-38.01 Garage/Telephone	-2,000.00	819.02	40.95%
001-10-6-08-38.05 Garage/Pager	0.00	148.50	100.00%
001-10-6-08-39.05 Garage/Maintenance	-4,000.00	2,824.98	70.62%
001-10-6-08-80.10 Garage/Water bill	-325.00	81.13	24.96%
001-10-6-08-80.15 Garage/Landfill fees	-600.00	210.00	35.00%
Total Highway - Garage	-24,425.00	10,649.39	43.60%
001-10-6-09 Highway - General			
001-10-6-09-21.05 General/Road Gravel	-25,000.00	16,529.94	66.12%
001-10-6-09-21.10 General/Winter Sand	-40,000.00	40,508.00	101.27%
001-10-6-09-21.20 General/Salt	-70,000.00	49,462.17	70.66%
001-10-6-09-21.25 General/Chloride	-22,000.00	11,400.00	51.82%
001-10-6-09-23.00 General/Contr. Re-paving	0.00	0.00	0.00%
001-10-6-09-23.05 General/Patch	-2,000.00	584.96	29.25%
001-10-6-09-24.00 General/Culverts	-4,500.00	5,349.32	118.87%
001-10-6-09-25.00 General/Signs	-3,500.00	1,491.33	42.61%
001-10-6-09-28.00 General/Tree Work	-8,600.00	0.00	0.00%

TOWN OF BRISTOL GEN. FUND

Account	Budget	Actual	% of Budget
001-10-6-09-29.00 General / Pavement Markin	-7,000.00	0.00	0.00%
001-10-6-09-29.05 General/Sidewalks	0.00	0.00	0.00%
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	13,586.12	194.09%
001-10-6-09-32.30 General/Storm Drainage	-7,000.00	644.30	9.20%
001-10-6-09-35.00 General/Contr. Services	-25,000.00	25,693.85	102.78%
001-10-6-09-40.00 General/Permits	-3,000.00	0.00	0.00%
001-10-6-09-95.00 General/Miscellaneous	-1,000.00	170.67	17.07%
Total Highway - General	-230,600.00	165,420.66	71.73%
001-10-6-30 Highway - Loan payments			
001-10-6-30-00.01 Stormwater Bond (2010)	-34,920.00	34,919.53	100.00%
001-10-6-30-00.02 South St. Bridge Replacem	0.00	0.00	0.00%
001-10-6-30-00.03 West Street Stormwater	-18,894.00	0.00	0.00%
Total Highway - Loan payments	-53,814.00	34,919.53	64.89%
Total HIGHWAY FUND	-894,657.00	418,504.35	46.78%
001-12 GENERAL FUND			
001-12-6-06 Administrator's Office			
001-12-6-06-10.01 Admin./Administrator Sal.	-83,181.00	33,794.06	40.63%
001-12-6-06-10.02 Admin./Secretary Salary	0.00	0.00	0.00%
001-12-6-06-10.03 Admin./Additional Labor	0.00	0.00	0.00%
001-12-6-06-12.00 Admin./FICA	-6,363.00	2,383.05	37.45%
001-12-6-06-13.00 Admin./MEDI	0.00	0.00	0.00%
001-12-6-06-14.00 Admin./Health Insurance	-19,523.00	9,145.90	46.85%
001-12-6-06-15.00 Admin./State Retirement	-7,070.00	3,167.53	44.80%
001-12-6-06-16.00 Admin./Worker's Comp.	-265.00	0.00	0.00%
001-12-6-06-18.00 Admin./Disability Ins.	-642.00	360.70	56.18%
001-12-6-06-19.00 Admin./Mileage	-1,500.00	634.70	42.31%
001-12-6-06-20.00 Admin./Training	-200.00	152.94	76.47%
001-12-6-06-21.10 Admin/Computer	-1,068.00	234.63	21.97%
Total Administrator's Office	-119,812.00	49,873.51	41.63%
001-12-6-07 General Expenses			
001-12-6-07-21.00 General/Supplies	-2,500.00	766.07	30.64%
001-12-6-07-21.10 General/Furnishings	0.00	0.00	0.00%
001-12-6-07-21.20 General/Equipment	-2,500.00	831.54	33.26%
001-12-6-07-21.25 General/Computer	-3,000.00	833.67	27.79%
001-12-6-07-30.00 General/Off. Machine Serv	0.00	0.00	0.00%
001-12-6-07-34.00 General/Advertising	-2,000.00	1,474.58	73.73%
001-12-6-07-37.00 General/Postage	-4,000.00	1,873.60	46.84%
001-12-6-07-38.00 General/Telephone	-5,500.00	2,812.33	51.13%
001-12-6-07-39.00 General/Custodial	0.00	13.50	100.00%
001-12-6-07-40.30 General/P.O.L. Ins.	-10,233.00	0.00	0.00%
001-12-6-07-80.15 General/Landfill fees	-750.00	210.00	28.00%
001-12-6-07-95.00 General/Miscellaneous	-2,000.00	0.00	0.00%

Account	Budget	Actual	% of Budget
Total General Expenses	-32,483.00	8,815.29	27.14%
001-12-6-08 Professional Fees			
001-12-6-08-45.00 Professional Fees/Atty.	-5,000.00	2,896.96	57.94%
001-12-6-08-46.00 Professional Fees/Acct.	-18,000.00	7,050.00	39.17%
001-12-6-08-95.00 Professional Fees/Other	0.00	0.00	0.00%
Total Professional Fees	-23,000.00	9,946.96	43.25%
001-12-6-09 Town Report			
001-12-6-09-37.00 Town Report/Postage	0.00	0.00	0.00%
001-12-6-09-47.00 Town Report/Printing	-1,300.00	0.00	0.00%
Total Town Report	-1,300.00	0.00	0.00%
001-12-6-10 Holley Hall			
001-12-6-10-21.00 Holley Hall/Supplies	-1,200.00	490.13	40.84%
001-12-6-10-21.20 Holley Hall/Equipment	0.00	0.00	0.00%
001-12-6-10-32.00 Holley Hall/Heating Fuel	-7,000.00	1,365.11	19.50%
001-12-6-10-33.00 Holley Hall/Electricity	-4,200.00	1,612.02	38.38%
001-12-6-10-39.00 Holley Hall/Custodial	-4,200.00	2,543.96	60.57%
001-12-6-10-39.05 Holley Hall/Bldg. Maint.	-12,000.00	4,749.98	39.58%
001-12-6-10-40.00 Holley Hall/Prop. & Cas.	-6,581.00	0.00	0.00%
001-12-6-10-45.00 Holley Hall /Bond	-43,696.00	39,843.96	91.18%
001-12-6-10-80.00 Holley Hall/Sewer Fees	-800.00	185.76	23.22%
001-12-6-10-80.10 Holley Hall/Water fees	-500.00	77.68	15.54%
Total Holley Hall	-80,177.00	50,868.60	63.45%
001-12-6-11 Town Parks			
001-12-6-11-21.00 Town Parks/Supplies	-200.00	100.42	50.21%
001-12-6-11-33.00 Town Parks/Electricity	-1,500.00	985.63	65.71%
001-12-6-11-40.00 Town Parks/Prop. & Cas. I	-2,283.00	0.00	0.00%
001-12-6-11-51.00 Town Parks/Mowing,Maint.	-10,000.00	4,237.00	42.37%
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	413.09	51.64%
001-12-6-11-54.00 Town Parks/Maint.-not mow	-3,000.00	1,025.00	34.17%
001-12-6-11-55.00 Town Parks/Fountain	0.00	0.00	0.00%
001-12-6-11-80.15 Town Parks/Landfill fees	-1,450.00	920.00	63.45%
001-12-6-11-95.00 Town Parks/Miscellaneous	-200.00	0.00	0.00%
Total Town Parks	-24,433.00	7,681.14	31.44%
001-12-6-12 Planning and Zoning			
001-12-6-12-10.00 Planning/Zoning Salaries	-24,024.00	8,647.34	35.99%
001-12-6-12-12.00 Planning/Zoning FICA	-1,862.00	626.73	33.66%
001-12-6-12-13.00 Planning/Zoning MEDI	0.00	0.00	0.00%
001-12-6-12-14.00 Planning/Zoning/Health In	0.00	0.00	0.00%
001-12-6-12-15.00 Planning/Zoning Retirement	0.00	0.00	0.00%

TOWN OF BRISTOL GEN. FUND

Account	Budget	Actual	% of Budget
001-12-6-12-16.00 Planning/Zoning Workers C	-265.00	0.00	0.00%
001-12-6-12-18.00 Planning/Zoning Dis. Ins.	0.00	91.25	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	-500.00	0.00	0.00%
001-12-6-12-21.00 Planning/Zoning Supplies	-300.00	579.05	193.02%
001-12-6-12-25.00 Planning/Zoning Computer	-2,500.00	2,388.57	95.54%
001-12-6-12-34.00 Planning/Zoning Advertis.	-250.00	400.50	160.20%
001-12-6-12-37.00 Planning/Zoning Postage	-200.00	51.66	25.83%
001-12-6-12-45.00 Planning/Zoning Att. Fee	-1,000.00	0.00	0.00%
001-12-6-12-46.00 Planning/Zoning Planning	-5,000.00	1,375.00	27.50%
001-12-6-12-47.00 Planning/Zoning Printing	0.00	0.00	0.00%
001-12-6-12-47.01 Planning/Zoning Meetings	-2,015.00	0.00	0.00%
001-12-6-12-48.00 Planning/Zoning tire remo	0.00	0.00	0.00%
001-12-6-12-49.00 Planning/Zoning St Map Pr	0.00	0.00	0.00%
Total Planning and Zoning	-38,016.00	14,160.10	37.25%
001-12-6-13 Public Safety			
001-12-6-13-10.00 Public Safety/Dog Officer	-7,000.00	0.00	0.00%
001-12-6-13-12.00 Public Safety/Canine/FICA	-543.00	0.00	0.00%
001-12-6-13-13.00 Public Safety/Canine/MEDI	0.00	0.00	0.00%
001-12-6-13-25.00 Public Safety/Signs	0.00	0.00	0.00%
001-12-6-13-32.00 Public Safety/Dog pound	0.00	0.00	0.00%
001-12-6-13-32.15 Public Safety/St. Lights	-25,000.00	10,151.31	40.61%
001-12-6-13-58.00 Public Safety/Town Traffi	-19,000.00	7,940.00	41.79%
001-12-6-13-58.50 Public Safety/Non-District	-10,000.00	0.00	0.00%
001-12-6-13-59.00 Public Safety/Supplies	0.00	0.00	0.00%
001-12-6-13-60.00 Public Safety/Town Fires	0.00	0.00	0.00%
Total Public Safety	-61,543.00	18,091.31	29.40%
001-12-6-14 Meetings & Elections			
001-12-6-14-00.00 Election Workers	-1,400.00	0.00	0.00%
001-12-6-14-21.00 Election Supplies	-1,700.00	0.00	0.00%
Total Meetings & Elections	-3,100.00	0.00	0.00%
001-12-6-15 Town Officers			
001-12-6-15-10.00 Officers/Salaries	-7,000.00	630.00	9.00%
001-12-6-15-10.01 Officers/Tax Collector	0.00	0.00	0.00%
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	0.00	0.00%
001-12-6-15-13.00 Officers/MEDI	0.00	0.00	0.00%
001-12-6-15-20.00 Officers/Training	-200.00	499.80	249.90%
001-12-6-15-21.00 Conservation Commission	-200.00	84.80	42.40%
001-12-6-15-22.00 Energy Committee	-100.00	0.00	0.00%
Total Town Officers	-8,543.00	1,214.60	14.22%
001-12-6-16 Listing Department			

Account	Budget	Actual	% of Budget
001-12-6-16-10.00 Listing Dept./Salaries	-31,122.00	12,777.37	41.06%
001-12-6-16-10.05 Listing Dept./Reappraisal	0.00	0.00	0.00%
001-12-6-16-12.00 Listing Dept./FICA	-2,381.00	977.47	41.05%
001-12-6-16-13.00 Listing Dept./MEDI	0.00	0.00	0.00%
001-12-6-16-16.00 Listing Dept./Work. Comp	-265.00	0.00	0.00%
001-12-6-16-19.00 Listing Dept./Mileage	-300.00	387.17	129.06%
001-12-6-16-20.00 Listing Dept./Training	-100.00	225.00	225.00%
001-12-6-16-21.00 Listing Dept./Supplies	-300.00	157.77	52.59%
001-12-6-16-21.10 Listing Dept./Software	-3,900.00	3,059.11	78.44%
001-12-6-16-21.20 Listing Dept./Equipment	-100.00	0.00	0.00%
001-12-6-16-37.00 Listing Dept./Postage	-275.00	415.05	150.93%
001-12-6-16-38.00 Listing Dept./Telephone	0.00	0.00	0.00%
001-12-6-16-45.00 Listing Dept./Legal Fees	0.00	0.00	0.00%
001-12-6-16-45.05 Listing Dept./Prof. Fees	-25,920.00	0.00	0.00%
001-12-6-16-66.00 Listing Dept./Map Maint.	-1,000.00	1,448.75	144.88%
001-12-6-16-95.00 Listing Dept./Misc.	0.00	0.00	0.00%
Total Listing Department	-65,663.00	19,447.69	29.62%
001-12-6-17 Clerk/Treasurer's Office			
001-12-6-17-10.00 Clerk's Off./Clk. Salary	-144,839.00	45,130.51	31.16%
001-12-6-17-10.02 Clerk's Off./Asst. Salary	0.00	0.00	0.00%
001-12-6-17-12.00 Clerk's Off./FICA	-11,080.00	3,175.45	28.66%
001-12-6-17-13.00 Clerk's Off./MEDI	0.00	0.00	0.00%
001-12-6-17-14.00 Clerk's Off./Health Ins.	-55,837.00	20,177.51	36.14%
001-12-6-17-15.00 Clerk's Off./Retirement	-12,311.00	4,997.87	40.60%
001-12-6-17-16.00 Clerk's Off./Work. Comp.	-701.00	0.00	0.00%
001-12-6-17-18.00 Clerk's Off./Disab. Ins.	-719.00	476.88	66.33%
001-12-6-17-20.00 Clerk's Off./Training	-1,500.00	35.00	2.33%
001-12-6-17-21.00 Clerk's Off./Supplies	-5,500.00	454.09	8.26%
001-12-6-17-21.05 Clerk's Off./Supplies-Treas	-2,500.00	1,159.40	46.38%
001-12-6-17-21.10 Clerk's Off./Comp. progra	-5,500.00	3,857.53	70.14%
001-12-6-17-21.20 Clerk's Off./Equipment	0.00	0.00	0.00%
001-12-6-17-37.00 Clerk's Off./Postage	-1,500.00	50.67	3.38%
001-12-6-17-38.00 Clerk's Off./Telephone	0.00	0.00	0.00%
001-12-6-17-85.00 Clerk's Off./Record Rest.	0.00	0.00	0.00%
001-12-6-17-85.01 Clerk's Off./Microfilming	0.00	0.00	0.00%
001-12-6-17-95.00 Clerk's Off./Misc.	-400.00	100.00	25.00%
Total Clerk/Treasurer's Office	-242,387.00	79,614.91	32.85%
001-12-6-18 Howden Hall			
001-12-6-18-21.00 Howden Hall/Supplies	-200.00	0.00	0.00%
001-12-6-18-32.00 Howden Hall/Heating Fuels	-1,600.00	330.76	20.67%
001-12-6-18-33.00 Howden Hall/Electricity	-700.00	415.09	59.30%
001-12-6-18-38.00 Howden Hall/Telephone	-500.00	343.92	68.78%
001-12-6-18-40.00 Howden Hall/Prop. & Cas.	-4,566.00	0.00	0.00%
001-12-6-18-44.00 Howden Hall/Services	-3,000.00	1,405.00	46.83%
001-12-6-18-53.00 Howden Hall/Coach House.	0.00	0.00	0.00%
001-12-6-18-80.10 Howden Hall/Water fees	-350.00	78.54	22.44%

Account	Budget	Actual	% of Budget
001-12-6-18-80.20 Howden Hall/Debt Service	0.00	0.00	0.00%
Total Howden Hall	-10,916.00	2,573.31	23.57%
001-12-6-19 Lawrence Memorial Library			
001-12-6-19-14.00 Library/Health Insurance	0.00	0.00	0.00%
001-12-6-19-16.00 Library/Work. Comp. Ins.	-1,197.00	0.00	0.00%
001-12-6-19-18.00 Library/Disability Ins.	-589.00	137.25	23.30%
001-12-6-19-20.00 Library/Maintenance	0.00	0.00	0.00%
001-12-6-19-40.00 Library/Prop. & Cas. Ins.	-2,612.00	0.00	0.00%
Total Lawrence Memorial Library	-4,398.00	137.25	3.12%
001-12-6-20 Cemetery Care			
001-12-6-20-00.00 Cemetery Care	-3,500.00	1,447.90	41.37%
Total Cemetery Care	-3,500.00	1,447.90	41.37%
001-12-6-21 Admin Assistant			
001-12-6-21-10.00 Admin Ast/Salary	-13,104.00	4,452.00	33.97%
001-12-6-21-12.00 Admin Ast/FICA	-1,002.00	340.61	33.99%
001-12-6-21-14.00 Admin Ast/Health Ins.	0.00	1,230.72	100.00%
001-12-6-21-15.00 Admin Ast/Retirement	0.00	1,254.18	100.00%
001-12-6-21-16.00 Admin Ast/Work Comp	-96.00	0.00	0.00%
001-12-6-21-18.00 Admin Ast/Disab Ins	0.00	0.00	0.00%
001-12-6-21-20.00 Admin Ast/Training	0.00	0.00	0.00%
001-12-6-21-21.10 Admin Ast/Computer	-1,000.00	949.45	94.95%
Total Admin Assistant	-15,202.00	8,226.96	54.12%
001-12-6-24 Fire Department			
001-12-6-24-10.00 Fire/Labor	-56,616.00	424.00	0.75%
001-12-6-24-12.00 Fire/FICA	-4,388.00	32.44	0.74%
001-12-6-24-13.00 Fire/MEDI	0.00	0.00	0.00%
001-12-6-24-15.00 Fire/Dues	-1,598.00	544.00	34.04%
001-12-6-24-20.00 Fire/Training	-1,500.00	0.00	0.00%
001-12-6-24-20.02 Fire/OSHA requirements	0.00	520.00	100.00%
001-12-6-24-21.00 Fire/Supplies	-9,500.00	6,534.08	68.78%
001-12-6-24-32.02 Fire/Electricity	-8,000.00	2,796.84	34.96%
001-12-6-24-32.03 Fire/Propane	-7,000.00	5,125.00	73.21%
001-12-6-24-33.00 Fire/Gas and Oil	-3,000.00	830.19	27.67%
001-12-6-24-38.00 Fire/Telephone	-4,400.00	1,606.37	36.51%
001-12-6-24-38.10 Fire/Dispatching	-4,450.00	925.00	20.79%
001-12-6-24-38.15 Fire Dept/Active 911	-525.00	0.00	0.00%
001-12-6-24-39.01 Fire/Building Maintenance	-13,200.00	7,306.55	55.35%
001-12-6-24-39.05 Fire Dept/Mowing	-4,060.00	2,450.00	60.34%
001-12-6-24-39.06 Fire Dept/Custodial	0.00	1,500.74	100.00%
001-12-6-24-39.07 Fire Dept/Annual Services	-14,952.00	6,076.03	40.64%
001-12-6-24-40.00 Fire/Worker's Comp. Ins.	-1,879.00	0.00	0.00%
001-12-6-24-40.01 Fire/Accident & Dis. Ins.	-3,800.00	0.00	0.00%

TOWN OF BRISTOL GEN. FUND

Account	Budget	Actual	% of Budget
001-12-6-24-80.00 Fire/Prop. & Casualty Ins	-12,057.00	0.00	0.00%
001-12-6-24-80.10 Fire/Water fees	-350.00	77.68	22.19%
001-12-6-24-80.15 Fire/Landfill fees	0.00	0.00	0.00%
001-12-6-24-83.00 Fire/Hose Replacement	0.00	0.00	0.00%
001-12-6-24-83.15 Fire/Tower lease	-5,876.00	1,679.90	28.59%
001-12-6-24-84.00 Fire/Radios - Repair	-11,500.00	0.00	0.00%
001-12-6-24-85.00 Fire/Radios - Replacement	0.00	0.00	0.00%
001-12-6-24-85.10 Fire/Equipment Maint	0.00	0.00	0.00%
001-12-6-24-86.00 Fire/Tanker -2007 Eng. Ta	0.00	0.00	0.00%
001-12-6-24-86.05 Fire/Pumper - Hose reel	0.00	0.00	0.00%
001-12-6-24-88.00 Fire/Pumper - 1997 Engine	0.00	0.00	0.00%
001-12-6-24-88.01 Fire/Utility Vehicle Rep.	0.00	0.00	0.00%
001-12-6-24-88.05 Heavy Rescue Vehicle Repa	0.00	0.00	0.00%
001-12-6-24-88.10 Fire/Storage Heavy Rescue	0.00	0.00	0.00%
001-12-6-24-88.20 Fire/Brush Truck	0.00	0.00	0.00%
001-12-6-24-89.03 Fire/Bond payment Tanker	0.00	0.00	0.00%
001-12-6-24-89.05 Fire/Bond Facility	-122,798.00	110,431.52	89.93%
001-12-6-24-90.00 Fire/Fire Prevention	-550.00	585.79	106.51%
001-12-6-24-95.00 Fire/Miscellaneous	0.00	0.00	0.00%
001-12-6-24-95.75 Fire/Homeland Security	0.00	0.00	0.00%
001-12-6-24-95.80 Fire/Uniforms	-2,500.00	2,004.62	80.18%
001-12-6-24-95.85 Fire/PPE	-14,890.00	1,879.55	12.62%
001-12-6-24-95.90 Fire/Apparatus Service	-20,000.00	27,450.77	137.25%
001-12-6-24-96.00 Fire Dept/PS Trax	-1,575.00	0.00	0.00%
Total Fire Department	-330,964.00	180,781.07	54.62%
001-12-6-26 Recreation Department			
001-12-6-26-10.00 Rec. Dept./Labor	-78,140.00	37,273.83	47.70%
001-12-6-26-10.01 Rec. Dept./Addit. Labor	0.00	0.00	0.00%
001-12-6-26-12.00 Rec. Dept./FICA	-5,978.00	2,728.57	45.64%
001-12-6-26-13.00 Rec. Dept./MEDI	0.00	0.00	0.00%
001-12-6-26-14.00 Rec. Dept./Health Ins.	-21,869.00	6,678.62	30.54%
001-12-6-26-15.00 Rec. Dept./State Retire.	-6,642.00	3,721.72	56.03%
001-12-6-26-16.00 Rec. Dept./Work. Comp.	-3,999.00	0.00	0.00%
001-12-6-26-18.00 Rec. Dept./Disability Ins	-670.00	273.17	40.77%
001-12-6-26-18.01 Rec. Dept. / Liability In	-86.00	266.00	309.30%
001-12-6-26-19.00 Rec. Dept./Mileage	-150.00	1,606.18	1,070.79%
001-12-6-26-19.01 Rec Vehicle Transport	-5,000.00	810.76	16.22%
001-12-6-26-20.00 Rec. Dept./Training	-600.00	681.75	113.63%
001-12-6-26-21.00 Rec. Dept./Supplies	-900.00	580.25	64.47%
001-12-6-26-21.20 Rec. Dept./Equipment	-1,500.00	987.80	65.85%
001-12-6-26-22.00 Rec Dept/Computers	-4,700.00	0.00	0.00%
001-12-6-26-30.00 Rec. Dept./Copier	0.00	0.00	0.00%
001-12-6-26-32.00 Rec. Dept./Rec. Bldg. Oil	0.00	0.00	0.00%
001-12-6-26-33.00 Rec. Dept./Pottery Elec.	0.00	0.00	0.00%
001-12-6-26-34.00 Rec. Dept./Advertising	-500.00	0.00	0.00%
001-12-6-26-36.00 Rec. Dept./Facilities Ren	-1,000.00	0.00	0.00%
001-12-6-26-37.00 Rec. Dept./Postage	-100.00	33.70	33.70%
001-12-6-26-38.00 Rec. Dept./Telephone	-1,600.00	834.95	52.18%

TOWN OF BRISTOL GEN. FUND

Account	Budget	Actual	% of Budget
001-12-6-26-39.01 Rec. Dept./Holley H. Cust	-1,000.00	18.85	1.89%
001-12-6-26-47.00 Rec. Dept./Printing	-1,200.00	119.99	10.00%
001-12-6-26-59.00 Rec. Dept./Swimming	-6,000.00	6,865.37	114.42%
001-12-6-26-60.00 Rec. Dept./Programs	-35,000.00	14,514.78	41.47%
001-12-6-26-60.01 Rec. Dept./Events	-2,500.00	701.69	28.07%
001-12-6-26-80.15 Rec. Dept./Landfill fees	0.00	0.00	0.00%
001-12-6-26-80.20 Rec. Dept./Fees	-700.00	0.00	0.00%
001-12-6-26-95.00 Rec. Dept./Miscellaneous	-300.00	62.64	20.88%
Total Recreation Department	-180,134.00	78,760.62	43.72%
001-12-6-27 Youth Center/Skate Park			
001-12-6-27-10.00 Youth Ctr./Labor	-68,271.00	30,717.58	44.99%
001-12-6-27-10.01 Youth Ctr./Addit. Labor	0.00	0.00	0.00%
001-12-6-27-12.00 Youth Ctr/FICA and MEDI	-5,223.00	2,213.18	42.37%
001-12-6-27-14.00 Youth Ctr/Health Ins.	-38,228.00	13,384.75	35.01%
001-12-6-27-15.00 Youth Ctr/Retirement	-5,803.00	1,529.82	26.36%
001-12-6-27-16.00 Youth Ctr/Work. Comp.	-3,999.00	0.00	0.00%
001-12-6-27-18.00 Youth Ctr/Disability Ins.	-623.00	208.13	33.41%
001-12-6-27-19.00 Youth Ctr/Sk. Park/Travel	-200.00	0.00	0.00%
001-12-6-27-20.00 Youth Ctr/Sk Park/ Rent	-7,200.00	3,000.00	41.67%
001-12-6-27-21.00 Youth Ctr/Sk. Park/Suppli	-1,500.00	1,959.10	130.61%
001-12-6-27-21.10 Youth Ctr/Sk. Park/Food	-2,500.00	1,905.97	76.24%
001-12-6-27-21.20 Youth Ctr/Sk. Park/Equipm	0.00	0.00	0.00%
001-12-6-27-32.00 Youth Ctr/Sk. Park/Heat	-2,000.00	525.85	26.29%
001-12-6-27-33.00 Youth Ctr/Sk. Park/Elect.	-1,500.00	686.96	45.80%
001-12-6-27-38.00 Youth Ctr/Sk. Park/ Phone	-1,300.00	549.16	42.24%
001-12-6-27-60.00 Youth Ctr/Sk. Park/Progra	-1,500.00	933.02	62.20%
001-12-6-27-60.10 YouthCtr/Sk Pk/Spec Event	0.00	0.00	0.00%
001-12-6-27-65.00 Youth Ctr./Sk. Park/Wksho	0.00	0.00	0.00%
001-12-6-27-80.10 Youth Ctr/Sk. Park/Water	-325.00	78.54	24.17%
001-12-6-27-80.15 Youth Ctr/Sk. Park/Landfi	-550.00	200.00	36.36%
001-12-6-27-80.39 Youth Ctr./Maintenance	-2,000.00	215.31	10.77%
001-12-6-27-80.40 Youth Ctr/Other	0.00	0.00	0.00%
Total Youth Center/Skate Park	-142,722.00	58,107.37	40.71%
001-12-6-28 Pottery Studio			
001-12-6-28-10.00 Pottery Studio/ Labor	-14,000.00	5,833.30	41.67%
001-12-6-28-21.00 Pottery Studio/Supplies	-800.00	775.00	96.88%
001-12-6-28-21.20 Pottery Studio/Kiln	-600.00	512.50	85.42%
001-12-6-28-32.00 Pottery Studio/Heat	-700.00	717.50	102.50%
001-12-6-28-33.00 Pottery Studio/Electricit	-400.00	177.40	44.35%
001-12-6-28-36.00 Pottery Studio/Rent	-9,360.00	3,900.00	41.67%
001-12-6-28-38.00 Pottery Studio/Telephone	-555.00	244.59	44.07%
001-12-6-28-60.00 Pottery Studio/ Instructo	0.00	0.00	0.00%
001-12-6-28-80.00 Pottery Studio/Sewer fee	0.00	0.00	0.00%
001-12-6-28-80.10 Pottery Studio/Water	0.00	0.00	0.00%
Total Pottery Studio	-26,415.00	12,160.29	46.04%

TOWN OF BRISTOL GEN. FUND

Account	Budget	Actual	% of Budget
001-12-6-30 Other Debt Service/Transf			
001-12-6-30-00.00 Other Debt Serv. - Prin.	0.00	0.00	0.00%
001-12-6-30-89.00 Tax Anticipation Interest	-1,100.00	0.00	0.00%
001-12-6-30-95.00 Other Debt Serv. - Landfi	0.00	0.00	0.00%
001-12-6-30-96.00 Transfers	0.00	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	-5,220.00	5,219.16	99.98%
001-12-6-40-00.10 Vt. League of Cities, Town	-6,807.00	6,087.00	89.42%
001-12-6-40-00.25 BPD/4th of July	-1,500.00	0.00	0.00%
001-12-6-40-00.30 Economic Development	-3,500.00	3,525.00	100.71%
001-12-6-40-00.35 Hoilday Committee	0.00	0.00	0.00%
001-12-6-40-00.40 County Tax	-21,143.00	21,143.00	100.00%
001-12-6-40-00.50 Chamber of Commerce	-175.00	175.00	100.00%
001-12-6-40-90.00 Tax Abatement Expense	0.00	0.00	0.00%
001-12-6-40-95.00 Miscellaneous	0.00	0.00	0.00%
001-12-6-40-96.00 Miscellaneous-Cash Adj	0.00	0.00	0.00%
Total Dues, Taxes, Contribution	-38,345.00	36,149.16	94.27%
001-12-6-50 Municipal Solid Waste Pro			
001-12-6-50-00.01 Recycling Hauling Process	0.00	0.00	0.00%
001-12-6-50-00.02 Recycling Labor	0.00	0.00	0.00%
001-12-6-50-00.03 Recyrcing Manager's Salar	0.00	0.00	0.00%
001-12-6-50-00.04 Worker's Compensation	0.00	0.00	0.00%
001-12-6-50-00.05 Fica	0.00	0.00	0.00%
001-12-6-50-00.06 Equipment Use	0.00	0.00	0.00%
001-12-6-50-00.07 Household Hazardous Waste	0.00	0.00	0.00%
001-12-6-50-00.08 Solid Waste Education Pro	0.00	0.00	0.00%
001-12-6-50-00.09 Solid Waste Planning	0.00	0.00	0.00%
001-12-6-50-00.10 Electricity	0.00	0.00	0.00%
001-12-6-50-00.11 Post Closure Monitoring	-8,000.00	3,490.30	43.63%
001-12-6-50-00.12 Landfill Closure	0.00	0.00	0.00%
Total Municipal Solid Waste Pro	-8,000.00	3,490.30	43.63%
001-12-6-55-00.00 FEMA Exp	0.00	1,287.40	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	-125,000.00	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%
001-12-6-90-00.11 Capital Bldg Fund Howden	0.00	0.00	0.00%
001-12-6-90-00.12 Capital Road Fund	-45,000.00	0.00	0.00%
001-12-6-90-00.13 Reappraisal Fund	-15,000.00	0.00	0.00%

TOWN OF BRISTOL GEN. FUND

Account	Budget	Actual	% of Budget
001-12-6-90-00.14 Capital Roads-Paving	-135,000.00	0.00	0.00%
001-12-6-90-00.15 Library Appropriation	-173,411.00	72,254.50	41.67%
001-12-6-90-00.16 Conservation Reserve Fund	-10,000.00	0.00	0.00%
001-12-6-90-00.17 Town Office Temp. Rent	0.00	0.00	0.00%
001-12-6-90-00.18 Cemetery Fund	0.00	0.00	0.00%
001-12-6-90-00.20 Bristol Recreation Club	-1,500.00	15,000.00	1,000.00%
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	14,500.00	50.00%
001-12-6-90-00.24 Fourth of July Committee	-8,500.00	8,500.00	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%
001-12-6-90-00.27 Charter House	0.00	0.00	0.00%
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%
001-12-6-90-00.42 Hospice Volunteer Service	0.00	0.00	0.00%
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%
001-12-6-90-00.54 Bristol After School Prog	0.00	0.00	0.00%
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%
001-12-6-90-00.60 Addison Otter Swim Team	0.00	0.00	0.00%
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%
001-12-6-90-00.63 A.C T.R. Tri Town Expansi	-2,000.00	0.00	0.00%
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%
001-12-6-90-00.70 Have A Heart	0.00	6,000.00	100.00%
001-12-6-90-06.66 AC Restorative Justice	-1,500.00	1,500.00	100.00%
Total Voted Appropriations	-868,542.00	203,385.50	23.42%
Total GENERAL FUND	-2,330,695.00	846,221.24	36.31%
Total Expenditures	-3,225,352.00	1,264,725.59	39.21%
Total TOWN OF BRISTOL GEN. FUND	-2,835,801.00	-2,076,875.23	
Total All Funds	-2,835,801.00	-2,076,875.23	

POLICE DEPARTMENT

Account	Budget	Actual	% of Budget
007-00-5 REVENUES			
007-00-5-15-01.01 Police - Taxes	456,181.00	-190,181.00	41.69%
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	-7,940.00	41.79%
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	-5,937.50	19.79%
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	-2,275.00	22.75%
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	-360.00	3.27%
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	-20,731.00	518.28%
Total REVENUES	537,681.00	-227,424.50	42.30%
Total Revenues	537,681.00	-227,424.50	42.30%
007-00-6 EXPENDITURES			
007-00-6-06-10.03 Police/ Salaries	-265,884.00	89,912.18	33.82%
007-00-6-06-10.04 Police/Part-time salary	-7,000.00	3,839.09	54.84%
007-00-6-06-10.06 Police/Detail Labor	-500.00	2,818.60	563.72%
007-00-6-06-10.07 Police/Clerical	-6,000.00	2,082.19	34.70%
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	18,656.59	53.30%
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	9,052.85	37.31%
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	16,538.47	22.73%
007-00-6-06-15.00 Police/State Retirement	-32,148.00	9,834.04	30.59%
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	-118.87	-9.14%
007-00-6-06-19.00 Police/Uniforms	-4,000.00	552.90	13.82%
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	554.00	6.76%

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	850.99	85.10%
007-00-6-06-31.34 Police/General Supplies	-3,300.00	869.94	26.36%
007-00-6-06-33.00 Police/Vehicles Gas/Oil	-8,000.00	2,774.74	34.68%
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	20,065.81	36.48%
007-00-6-06-37.00 Police/Postage	-300.00	39.45	13.15%
007-00-6-06-38.00 Police/Communications	-7,131.00	2,719.97	38.14%
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	100.00	25.00%
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	181,234.71	30.24%
Total Expenditures	-599,349.00	181,234.71	30.24%
Total POLICE DEPARTMENT	-61,668.00	-46,189.79	
Total All Funds	-61,668.00	-46,189.79	

WATER DEPARTMENT

Account	Budget	Actual	% of Budget
003-00-5 REVENUES			
003-00-5-10-01.00 Water Rents	346,389.00	-84,073.99	24.27%
003-00-5-10-01.05 Interest and penalty rec.	1,500.00	0.00	0.00%
003-00-5-10-02.00 Water Services	500.00	0.00	0.00%
003-00-5-10-25.00 Transfer	0.00	0.00	0.00%
003-00-5-20-01.00 Interest	0.00	0.00	0.00%
003-00-5-20-02.00 Sugar Woods Revenue	875.00	0.00	0.00%
003-00-5-20-05.00 Transfer In-Capital Asset	0.00	0.00	0.00%
003-00-5-20-90.00 Miscellaneous revenues	100.00	-5,846.80	5,846.80%
Total REVENUES	349,364.00	-89,920.79	25.74%
Total Revenues	349,364.00	-89,920.79	25.74%

003-00-6 EXPENDITURES			
003-00-6-06-00.20 Water/Transfer Out	0.00	0.00	0.00%
003-00-6-06-10.00 Personnel/Labor	-2,000.00	0.00	0.00%
003-00-6-06-10.02 Personnel/Clerical	-11,850.00	5,015.68	42.33%
003-00-6-06-10.20 Personnel/Administration	0.00	0.00	0.00%
003-00-6-06-12.00 Personnel/FICA	-904.00	351.20	38.85%
003-00-6-06-13.00 Personnel/MEDI	0.00	0.00	0.00%
003-00-6-06-14.00 Personnel/Health Ins.	-2,830.00	888.60	31.40%
003-00-6-06-15.00 Personnel/State Retire.	-904.00	0.00	0.00%
003-00-6-06-15.05 Retirement-GASB 68	0.00	0.00	0.00%
003-00-6-06-16.00 Personnel/Worker's Comp.	0.00	0.00	0.00%
003-00-6-06-18.00 Personnel/Disability Ins.	-140.00	19.34	13.81%
003-00-6-06-19.00 Personnel/Uniforms	0.00	0.00	0.00%
003-00-6-06-20.00 Personnel/Training	-100.00	0.00	0.00%
003-00-6-06-21.00 Supplies	-30,000.00	11,638.81	38.80%
003-00-6-06-21.15 Supplies - computer	0.00	0.00	0.00%
003-00-6-06-21.20 Meters/Touchpads	-5,000.00	1,437.66	28.75%
003-00-6-06-31.31 Vehicle Overhead & Maint.	0.00	0.00	0.00%
003-00-6-06-33.20 Electricity/Brigg's Hill	0.00	0.00	0.00%
003-00-6-06-33.40 Electricity/New Pump	-26,000.00	15,388.70	59.19%
003-00-6-06-33.50 Electricity/Basin St Bldg	-500.00	118.42	23.68%
003-00-6-06-34.00 Operating Contract	-73,585.00	30,660.75	41.67%
003-00-6-06-35.00 Contracted Services	-50,000.00	5,659.89	11.32%
003-00-6-06-36.00 Rent	0.00	0.00	0.00%
003-00-6-06-37.00 Postage and Office Suppl.	-550.00	176.24	32.04%
003-00-6-06-38.00 Communications	-600.00	0.00	0.00%
003-00-6-06-40.00 Insurance	-1,400.00	0.00	0.00%
003-00-6-06-70.00 Building Overhead & Maint	-6,600.00	1,973.33	29.90%
003-00-6-06-79.00 Compliance Testing	-2,000.00	1,785.00	89.25%
003-00-6-06-79.05 Water System Charge	-3,500.00	1,334.35	38.12%
003-00-6-06-80.00 Property Tax - Lincoln	-450.00	450.21	100.05%
003-00-6-06-80.05 Bond Payment	-70,000.00	45,679.16	65.26%
003-00-6-06-90.02 Capital Improvements	-57,451.00	26,930.00	46.87%
003-00-6-06-90.03 Capital Equipment Fund	0.00	3,850.00	100.00%
003-00-6-06-90.10 Contingency Fund	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
003-00-6-06-90.15 Capital Roads-Paving	-2,500.00	0.00	0.00%
003-00-6-06-91.00 Depreciation Expense	0.00	0.00	0.00%
003-00-6-06-92.00 Water/Bad Debt Expense	0.00	0.00	0.00%
003-00-6-06-95.00 Miscellaneous	-500.00	0.00	0.00%
Total EXPENDITURES	-349,364.00	153,357.34	43.90%
Total Expenditures	-349,364.00	153,357.34	43.90%
Total WATER DEPARTMENT	0.00	63,436.55	
Total All Funds	0.00	63,436.55	

CORE AREA SEWER

Account	Budget	Actual	% of Budget
080-00-5-00-00.00 Interest	0.00	0.00	0.00%
080-00-5-00-00.01 User fees	50,572.00	-13,733.42	27.16%
080-00-5-00-00.02 Interest & Penalty Revenu	100.00	0.00	0.00%
080-00-5-00-00.20 Transfer In	0.00	0.00	0.00%
080-00-5-00-95.00 Miscellaneous Revenues	6,048.00	0.00	0.00%
Total Revenues	56,720.00	-13,733.42	24.21%
080-00-6-00-00.20 Transfer Out	0.00	0.00	0.00%
080-00-6-06-10.00 Salaries	0.00	0.00	0.00%
080-00-6-06-10.02 Administrative	-3,200.00	1,202.30	37.57%
080-00-6-06-12.00 FICA	-225.00	83.66	37.18%
080-00-6-06-13.00 MEDI	0.00	0.00	0.00%
080-00-6-06-14.00 Health Insurance	-500.00	242.35	48.47%
080-00-6-06-15.00 State Retirement	-200.00	0.00	0.00%
080-00-6-06-15.05 Retirement/GASB 68	0.00	0.00	0.00%
080-00-6-06-16.00 Worker's Compensation	0.00	0.00	0.00%
080-00-6-06-18.00 Disability Insurance	-20.00	4.36	21.80%
080-00-6-06-34.00 Operating Contract	-8,176.00	3,406.75	41.67%
080-00-6-06-91.00 Depreciation Expense	0.00	0.00	0.00%
080-00-6-31-00.00 Supplies	-1,200.00	2,785.30	232.11%
080-00-6-31-80.00 Insurance	-830.00	0.00	0.00%
080-00-6-31-89.00 Bond Payments	-12,500.00	11,139.89	89.12%
080-00-6-31-90.00 Capital Fund Appropriatio	-1,119.00	0.00	0.00%
080-00-6-31-96.01 Maint. and Septic Tank	-23,750.00	15,525.00	65.37%
080-00-6-31-96.02 Lab Testing	-2,500.00	920.00	36.80%
080-00-6-45-02.00 Engineering	-2,500.00	0.00	0.00%
080-00-6-45-95.00 Miscellaneous	0.00	7.69	100.00%
Total Expenditures	-56,720.00	35,317.30	62.27%
Total CORE AREA SEWER	0.00	21,583.88	
Total All Funds	0.00	21,583.88	