

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	300.00	30.00%
001-00-5-15-01.10 Dog Licenses	1,500.00	-13.03	-0.87%
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	26,393.00	52.79%
001-00-5-15-01.26 DMV registration renewals	200.00	132.00	66.00%
001-00-5-15-01.35 Zoning Fees	10,000.00	4,138.80	41.39%
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	26,492.90	100.00%
Total Licenses, Fines, & Fees	67,200.00	57,443.67	85.48%
001-00-5-16 Recreation Dept. Revenues			
001-00-5-16-00.00 Rec. Dept. Revenues	55,000.00	33,882.50	61.60%
001-00-5-16-00.01 Rec. Dept./Swimming	8,000.00	6,825.00	85.31%
001-00-5-16-00.02 Rec. Dept. Town Appropria	9,500.00	7,000.00	73.68%
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	14,042.00	100.30%
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	3,139.00	62.78%
Total Recreation Dept. Revenues	98,800.00	65,363.50	66.16%
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	100.00	50.00%
001-00-5-20-01.25 Grant Revenues	0.00	0.00	0.00%
Total Highway Revenues	100,172.00	25,817.28	25.77%
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	105.00	52.50%
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	27,865.09	100.00%
001-00-5-50-02.00 FEMA Grant	0.00	0.00	0.00%
Total Misc Revenues	900.00	27,981.49	3,109.05%
001-00-5-60 Tax Revenue			
001-00-5-60-01.00 Taxe Revenue	0.00	3,215,119.77	100.00%
Total Tax Revenue	0.00	3,215,119.77	100.00%
001-00-5-70 Delinquent Tax Revenue			
001-00-5-70-01.00 Delinquent Tax	0.00	40,168.11	100.00%
001-00-5-70-01.01 Delinquent Interest	10,000.00	7,020.78	70.21%
001-00-5-70-01.02 Delinquent Penalty	7,000.00	4,210.21	60.15%
Total Delinquent Tax Revenue	17,000.00	51,399.10	302.35%
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	3,443,541.11	883.98%
Total Revenues	389,551.00	3,443,541.11	883.98%

001-10 HIGHWAY FUND

001-10-6-06 Highway - Personnel

TOWN OF BRISTOL GEN. FUND

Account	Budget	Actual	% of Budget
001-10-6-06-10.00 Highway/Salaries	273,194.00	149,969.20	54.89%
001-10-6-06-10.10 Highway/Salaries - OT	23,972.00	10,919.16	45.55%
001-10-6-06-12.00 Highway/FICA	23,077.00	11,778.76	51.04%
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	39,827.50	47.95%
001-10-6-06-15.00 Highway/State Retirement	25,387.00	13,753.47	54.18%
001-10-6-06-16.00 Highway/Worker's Comp.	25,046.00	10,243.73	40.90%
001-10-6-06-18.00 Highway/Disability Ins.	2,179.00	1,115.94	51.21%
001-10-6-06-19.00 Highway/Uniforms	3,000.00	2,071.79	69.06%
001-10-6-06-19.01 Highway/Mileage	500.00	1,271.56	254.31%
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	5,627.10	40.49%
Total Highway - Personnel	474,318.00	253,757.71	53.50%
001-10-6-07 Highway - Equipment			
001-10-6-07-21.00 Equipment/Supplies	16,000.00	8,923.25	55.77%
001-10-6-07-21.05 Equipment/Parts	14,500.00	15,496.44	106.87%
001-10-6-07-21.10 Equipment/Tires	8,000.00	6,270.95	78.39%
001-10-6-07-22.00 Equipment/Fuels	52,000.00	24,506.03	47.13%
001-10-6-07-22.05 Equipment/Oil, Anti-freeze	3,000.00	395.88	13.20%
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	4,801.53	40.01%
001-10-6-07-36.00 Equipment/Rents	3,500.00	0.00	0.00%
Total Highway - Equipment	111,500.00	61,808.51	55.43%
001-10-6-08 Highway - Garage			
001-10-6-08-21.00 Garage/Supplies	6,000.00	2,572.87	42.88%
001-10-6-08-32.00 Garage/Heating Fuel	2,500.00	62.72	2.51%
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	1,774.40	46.69%
001-10-6-08-38.01 Garage/Telephone	2,000.00	1,139.60	56.98%
001-10-6-08-38.05 Garage/Pager	0.00	297.00	100.00%
001-10-6-08-39.05 Garage/Maintenance	4,000.00	3,138.18	78.45%
001-10-6-08-80.10 Garage/Water bill	325.00	153.63	47.27%
001-10-6-08-80.15 Garage/Landfill fees	600.00	315.00	52.50%
Total Highway - Garage	24,425.00	13,143.40	53.81%
001-10-6-09 Highway - General			
001-10-6-09-21.05 General/Road Gravel	25,000.00	18,833.94	75.34%
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	57,328.49	81.90%
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	762.96	38.15%
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	2,053.02	58.66%
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	15,154.12	216.49%
001-10-6-09-32.30 General/Storm Drainage	7,000.00	858.70	12.27%
001-10-6-09-35.00 General/Contr. Services	25,000.00	32,380.85	129.52%
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	273.59	27.36%
Total Highway - General	230,600.00	184,902.99	80.18%
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	548,532.14	61.31%
001-12 GENERAL FUND			
001-12-6-06 Administrator's Office			
001-12-6-06-10.01 Admin./Administrator Sal.	83,181.00	46,106.62	55.43%
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	3,250.49	51.08%
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	14,173.58	72.60%
001-12-6-06-15.00 Admin./State Retirement	7,070.00	4,324.73	61.17%
001-12-6-06-16.00 Admin./Worker's Comp.	265.00	117.37	44.29%
001-12-6-06-18.00 Admin./Disability Ins.	642.00	642.11	100.02%
001-12-6-06-19.00 Admin./Mileage	1,500.00	865.50	57.70%
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	69,867.97	58.31%
001-12-6-07 General Expenses			
001-12-6-07-21.00 General/Supplies	2,500.00	1,854.65	74.19%
001-12-6-07-21.10 General/Furnishings	0.00	119.88	100.00%
001-12-6-07-21.20 General/Equipment	2,500.00	999.80	39.99%
001-12-6-07-21.25 General/Computer	3,000.00	1,310.73	43.69%
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	2,374.33	118.72%
001-12-6-07-37.00 General/Postage	4,000.00	2,363.18	59.08%
001-12-6-07-38.00 General/Telephone	5,500.00	3,832.82	69.69%
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	4,178.84	40.84%
001-12-6-07-80.15 General/Landfill fees	750.00	315.00	42.00%
001-12-6-07-95.00 General/Miscellaneous	2,000.00	1,700.00	85.00%

Account	Budget	Actual	Actual % of Budget
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Total General Expenses	32,483.00	19,062.73	58.69%
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001-12-6-08 Professional Fees			
001-12-6-08-45.00 Professional Fees/Atty.	5,000.00	2,989.46	59.79%
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	10,039.46	43.65%
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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%
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001-12-6-10 Holley Hall			
001-12-6-10-21.00 Holley Hall/Supplies	1,200.00	568.39	47.37%
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	3,406.36	48.66%
001-12-6-10-33.00 Holley Hall/Electricity	4,200.00	2,683.91	63.90%
001-12-6-10-39.00 Holley Hall/Custodial	4,200.00	3,512.11	83.62%
001-12-6-10-39.05 Holley Hall/Bldg. Maint.	12,000.00	6,136.85	51.14%
001-12-6-10-40.00 Holley Hall/Prop. & Cas.	6,581.00	3,061.11	46.51%
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	371.52	46.44%
001-12-6-10-80.10 Holley Hall/Water fees	500.00	156.22	31.24%
Total Holley Hall	80,177.00	59,740.43	74.51%
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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	1,195.06	79.67%
001-12-6-11-40.00 Town Parks/Prop. & Cas. I	2,283.00	1,066.64	46.72%
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	2,150.00	71.67%
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	1,350.00	93.10%
001-12-6-11-95.00 Town Parks/Miscellaneous	200.00	0.00	0.00%
Total Town Parks	24,433.00	10,512.21	43.02%
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001-12-6-12 Planning and Zoning			
001-12-6-12-10.00 Planning/Zoning Salaries	24,024.00	11,547.83	48.07%
001-12-6-12-12.00 Planning/Zoning FICA	1,862.00	848.62	45.58%
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	77.81	29.36%
001-12-6-12-18.00 Planning/Zoning Dis. Ins.	0.00	126.38	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	2,620.67	104.83%
001-12-6-12-34.00 Planning/Zoning Advertis.	250.00	472.50	189.00%
001-12-6-12-37.00 Planning/Zoning Postage	200.00	89.25	44.63%
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	17,737.11	46.66%
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	14,454.78	57.82%
001-12-6-13-58.00 Public Safety/Town Traffi	19,000.00	11,100.00	58.42%
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	25,554.78	41.52%
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	18.60	1.09%
Total Meetings & Elections	3,100.00	18.60	0.60%
001-12-6-15 Town Officers			
001-12-6-15-10.00 Officers/Salaries	7,000.00	1,550.00	22.14%
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	559.80	279.90%
001-12-6-15-21.00 Conservation Commission	200.00	134.80	67.40%
001-12-6-15-22.00 Energy Committee	100.00	0.00	0.00%
Total Town Officers	8,543.00	2,244.60	26.27%
001-12-6-16 Listing Department			

Account	Budget	Actual	% of Budget
001-12-6-16-10.00 Listing Dept./Salaries	31,122.00	16,821.97	54.05%
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	1,286.89	54.05%
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	77.81	29.36%
001-12-6-16-19.00 Listing Dept./Mileage	300.00	403.67	134.56%
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	276.26	92.09%
001-12-6-16-21.10 Listing Dept./Software	3,900.00	3,965.67	101.68%
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	421.35	153.22%
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	24,927.37	37.96%
001-12-6-17 Clerk/Treasurer's Office			
001-12-6-17-10.00 Clerk's Off./Clk. Salary	144,839.00	58,554.83	40.43%
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	4,213.13	38.02%
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	20,743.31	37.15%
001-12-6-17-15.00 Clerk's Off./Retirement	12,311.00	6,557.92	53.27%
001-12-6-17-16.00 Clerk's Off./Work. Comp.	701.00	191.40	27.30%
001-12-6-17-18.00 Clerk's Off./Disab. Ins.	719.00	536.15	74.57%
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	944.83	17.18%
001-12-6-17-21.05 Clerk'sOff/Supplies-Treas	2,500.00	1,483.80	59.35%
001-12-6-17-21.10 Clerk's Off./Comp. progra	5,500.00	4,899.22	89.08%
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	87.66	5.84%
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	120.00	100.00%
001-12-6-17-95.00 Clerk's Off./Misc.	400.00	100.00	25.00%
Total Clerk/Treasurer's Office	242,387.00	98,467.25	40.62%
001-12-6-18 Howden Hall			
001-12-6-18-21.00 Howden Hall/Supplies	200.00	450.00	225.00%
001-12-6-18-32.00 Howden Hall/Heating Fuels	1,600.00	762.44	47.65%
001-12-6-18-33.00 Howden Hall/Electricity	700.00	542.54	77.51%
001-12-6-18-38.00 Howden Hall/Telephone	500.00	393.24	78.65%
001-12-6-18-40.00 Howden Hall/Prop. & Cas.	4,566.00	2,050.62	44.91%
001-12-6-18-44.00 Howden Hall/Services	3,000.00	1,755.00	58.50%
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	155.36	44.39%

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	6,109.20	55.97%
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	569.72	47.60%
001-12-6-19-18.00 Library/Disability Ins.	589.00	258.54	43.89%
001-12-6-19-20.00 Library/Maintenance	0.00	33.75	100.00%
001-12-6-19-40.00 Library/Prop. & Cas. Ins.	2,612.00	1,548.99	59.30%
Total Lawrence Memorial Library	4,398.00	2,411.00	54.82%
001-12-6-20 Cemetery Care			
001-12-6-20-00.00 Cemetery Care	3,500.00	1,647.90	47.08%
Total Cemetery Care	3,500.00	1,647.90	47.08%
001-12-6-21 Admin Assistant			
001-12-6-21-10.00 Admin Ast/Salary	13,104.00	6,161.60	47.02%
001-12-6-21-12.00 Admin Ast/FICA	1,002.00	471.44	47.05%
001-12-6-21-14.00 Admin Ast/Health Ins.	0.00	1,846.08	100.00%
001-12-6-21-15.00 Admin Ast/Retirement	0.00	1,928.70	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	1,181.51	118.15%
Total Admin Assistant	15,202.00	11,589.33	76.24%
001-12-6-24 Fire Department			
001-12-6-24-10.00 Fire/Labor	56,616.00	26,607.07	47.00%
001-12-6-24-12.00 Fire/FICA	4,388.00	1,963.80	44.75%
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	7,712.17	81.18%
001-12-6-24-32.02 Fire/Electricity	8,000.00	4,455.19	55.69%
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	1,200.37	40.01%
001-12-6-24-38.00 Fire/Telephone	4,400.00	2,252.92	51.20%
001-12-6-24-38.10 Fire/Dispatching	4,450.00	1,850.00	41.57%
001-12-6-24-38.15 Fire Dept/Active 911	525.00	525.00	100.00%
001-12-6-24-39.01 Fire/Building Maintenance	13,200.00	8,840.30	66.97%
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	7,450.11	49.83%
001-12-6-24-40.00 Fire/Worker's Comp. Ins.	1,879.00	916.74	48.79%
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	5,706.22	47.33%
001-12-6-24-80.10 Fire/Water fees	350.00	156.22	44.63%
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	2,351.86	40.02%
001-12-6-24-84.00 Fire/Radios - Repair	11,500.00	2,030.00	17.65%
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	2,473.11	98.92%
001-12-6-24-95.85 Fire/PPE	14,890.00	1,934.54	12.99%
001-12-6-24-95.90 Fire/Apparatus Service	20,000.00	33,984.85	169.92%
001-12-6-24-96.00 Fire Dept/PS Trax	1,575.00	0.00	0.00%
Total Fire Department	330,964.00	233,567.52	70.57%
001-12-6-26 Recreation Department			
001-12-6-26-10.00 Rec. Dept./Labor	78,140.00	51,953.18	66.49%
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	3,776.03	63.17%
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	7,538.22	34.47%
001-12-6-26-15.00 Rec. Dept./State Retire.	6,642.00	5,155.15	77.61%
001-12-6-26-16.00 Rec. Dept./Work. Comp.	3,999.00	1,684.27	42.12%
001-12-6-26-18.00 Rec. Dept./Disability Ins	670.00	440.80	65.79%
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	2,072.51	41.45%
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	787.22	87.47%
001-12-6-26-21.20 Rec. Dept./Equipment	1,500.00	1,382.92	92.19%
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	1,167.37	72.96%

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	364.99	30.42%
001-12-6-26-59.00 Rec. Dept./Swimming	6,000.00	7,329.79	122.16%
001-12-6-26-60.00 Rec. Dept./Programs	35,000.00	19,854.09	56.73%
001-12-6-26-60.01 Rec. Dept./Events	2,500.00	1,726.29	69.05%
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	107,901.95	59.90%
001-12-6-27 Youth Center/Skate Park			
001-12-6-27-10.00 Youth Ctr./Labor	68,271.00	41,993.14	61.51%
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	2,992.20	57.29%
001-12-6-27-14.00 Youth Ctr/Health Ins.	38,228.00	18,504.13	48.40%
001-12-6-27-15.00 Youth Ctr/Retirement	5,803.00	2,115.93	36.46%
001-12-6-27-16.00 Youth Ctr/Work. Comp.	3,999.00	1,684.27	42.12%
001-12-6-27-18.00 Youth Ctr/Disability Ins.	623.00	336.70	54.04%
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	4,200.00	58.33%
001-12-6-27-21.00 Youth Ctr/Sk. Park/Suppli	1,500.00	1,972.58	131.51%
001-12-6-27-21.10 Youth Ctr/Sk. Park/Food	2,500.00	3,090.40	123.62%
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	982.95	65.53%
001-12-6-27-38.00 Youth Ctr/Sk. Park/ Phone	1,300.00	821.37	63.18%
001-12-6-27-60.00 Youth Ctr/Sk. Park/Progra	1,500.00	958.02	63.87%
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	157.08	48.33%
001-12-6-27-80.15 Youth Ctr/Sk. Park/Landfi	550.00	300.00	54.55%
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	80,849.93	56.65%
001-12-6-28 Pottery Studio			
001-12-6-28-10.00 Pottery Studio/ Labor	14,000.00	8,166.62	58.33%
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	245.18	61.30%
001-12-6-28-36.00 Pottery Studio/Rent	9,360.00	5,460.00	58.33%
001-12-6-28-38.00 Pottery Studio/Telephone	555.00	343.24	61.85%
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	16,220.04	61.40%

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	3,834.95	47.94%
001-12-6-50-00.12 Landfill Closure	0.00	0.00	0.00%
Total Municipal Solid Waste Pro	8,000.00	3,834.95	47.94%
001-12-6-55-00.00 FEMA Exp	0.00	64,209.60	100.00%
001-12-6-90 Voted Appropriations			
001-12-6-90-00.05 Capital Equipment Fund	135,000.00	135,000.00	100.00%
001-12-6-90-00.06 Capital Sidewalk Fund	40,000.00	40,000.00	100.00%
001-12-6-90-00.07 Fire Department Capital F	25,000.00	25,000.00	100.00%
001-12-6-90-00.08 Fire Dept Vehicle Fund	125,000.00	125,000.00	100.00%
001-12-6-90-00.09 Capital Technology Fund	7,000.00	7,000.00	100.00%
001-12-6-90-00.10 Capital Building Fund	30,000.00	30,000.00	100.00%
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	45,000.00	100.00%
001-12-6-90-00.13 Reappraisal Fund	15,000.00	15,000.00	100.00%

TOWN OF BRISTOL GEN. FUND

Account	Budget	Actual	% of Budget
001-12-6-90-00.14 Capital Roads-Paving	135,000.00	135,000.00	100.00%
001-12-6-90-00.15 Library Appropriation	173,411.00	101,156.30	58.33%
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	15,000.00	15,000.00	100.00%
001-12-6-90-00.22 Bristol Town Band	1,200.00	1,200.00	100.00%
001-12-6-90-00.23 Bristol Cemetery Associat	29,000.00	29,000.00	100.00%
001-12-6-90-00.24 Fourth of July Committee	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	882,042.00	803,787.30	91.13%
Total GENERAL FUND	2,344,195.00	1,706,450.39	72.79%
Total Expenditures	3,238,852.00	2,254,982.53	69.62%
Total TOWN OF BRISTOL GEN. FUND	-2,849,301.00	1,188,558.58	
Total All Funds	-2,849,301.00	1,188,558.58	

Account	Budget	Actual	% of Budget
007-00-5 REVENUES			
007-00-5-15-01.01 Police - Taxes	456,181.00	266,181.00	58.35%
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	1,220.00	244.00%
007-00-5-15-01.07 Police - Town Contract	19,000.00	11,100.00	58.42%
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	20,937.50	69.79%
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	460.00	4.18%
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	7,000.00	100.00%
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	19,368.18	484.20%
Total REVENUES	537,681.00	328,541.68	61.10%
Total Revenues	537,681.00	328,541.68	61.10%

007-00-6 EXPENDITURES			
007-00-6-06-10.03 Police/ Salaries	265,884.00	123,715.66	46.53%
007-00-6-06-10.04 Police/Part-time salary	7,000.00	4,849.87	69.28%
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	2,662.39	44.37%
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	24,648.96	70.43%
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	12,182.19	50.21%
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	32,636.41	44.85%
007-00-6-06-15.00 Police/State Retirement	32,148.00	13,315.39	41.42%
007-00-6-06-16.00 Police/Worker's Comp.	23,800.00	8,874.51	37.29%
007-00-6-06-18.00 Police/Disability Ins.	1,300.00	32.09	2.47%
007-00-6-06-19.00 Police/Uniforms	4,000.00	596.84	14.92%
007-00-6-06-20.00 Police/Training	1,500.00	695.00	46.33%
007-00-6-06-30.00 Police/Computer Supplies	8,200.00	704.00	8.59%

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	1,209.35	120.94%
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	4,077.61	50.97%
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	3,695.23	61.59%
007-00-6-06-36.00 Police/Facility Expense	55,000.00	28,414.34	51.66%
007-00-6-06-37.00 Police/Postage	300.00	53.67	17.89%
007-00-6-06-38.00 Police/Communications	7,131.00	3,841.20	53.87%
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	4,948.48	42.47%
007-00-6-06-90.02 Police/Capital Vehicle Re	20,000.00	367.01	1.84%
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	275,308.74	45.93%
Total Expenditures	599,349.00	275,308.74	45.93%
Total POLICE DEPARTMENT	-61,668.00	53,232.94	
Total All Funds	-61,668.00	53,232.94	

WATER DEPARTMENT

Account	Budget	Actual	% of Budget
003-00-4 TRANSFERS			
003-00-4-00-00.00 Transfer	0.00	0.00	0.00%
Total TRANSFERS	0.00	0.00	0.00%
003-00-5 REVENUES			
003-00-5-10-01.00 Water Rents	339,900.00	159,550.40	46.94%
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	6,046.80	6,046.80%
Total REVENUES	342,875.00	165,597.20	48.30%
Total Revenues	342,875.00	165,597.20	48.30%
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	6,420.64	54.18%
003-00-6-06-10.20 Personnel/Administration	0.00	0.00	0.00%
003-00-6-06-12.00 Personnel/FICA	904.00	451.43	49.94%
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	1,289.40	45.56%
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	36.69	26.21%
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	14,538.94	48.46%
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	23,024.40	88.56%
003-00-6-06-33.50 Electricity/Basin St Bldg	500.00	167.88	33.58%
003-00-6-06-34.00 Operating Contract	73,585.00	36,792.90	50.00%
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	573.14	104.21%
003-00-6-06-38.00 Communications	600.00	0.00	0.00%
003-00-6-06-40.00 Insurance	1,400.00	745.13	53.22%
003-00-6-06-70.00 Building Overhead & Maint	6,600.00	2,453.73	37.18%
003-00-6-06-79.00 Compliance Testing	2,000.00	2,015.00	100.75%
003-00-6-06-79.05 Water System Charge	3,500.00	2,519.05	71.97%

Account	Budget	Actual	% of Budget
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	50,962.00	77,892.00	152.84%
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%
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	342,875.00	225,997.25	65.91%
Total Expenditures	342,875.00	225,997.25	65.91%
Total WATER DEPARTMENT	0.00	-60,400.05	
Total All Funds	0.00	-60,400.05	

CORE AREA SEWER

Account	Budget	Actual	% of Budget
080-00-4 TRANSFERS			
080-00-4-00-00.00 Transfer	0.00	0.00	0.00%
Total TRANSFERS	0.00	0.00	0.00%
080-00-5-00-00.00 Interest			
080-00-5-00-00.00 Interest	0.00	0.00	0.00%
080-00-5-00-00.01 User fees	50,572.00	26,548.97	52.50%
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	26,548.97	46.81%
080-00-6-00-00.20 Transfer Out			
080-00-6-00-00.20 Transfer Out	0.00	0.00	0.00%
080-00-6-06-10.00 Salaries			
080-00-6-06-10.00 Salaries	0.00	0.00	0.00%
080-00-6-06-10.02 Administrative	3,200.00	1,555.98	48.62%
080-00-6-06-12.00 FICA	225.00	108.59	48.26%
080-00-6-06-13.00 MEDI	0.00	0.00	0.00%
080-00-6-06-14.00 Health Insurance	500.00	351.67	70.33%
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	8.44	42.20%
080-00-6-06-34.00 Operating Contract	8,176.00	4,088.10	50.00%
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	78.00	9.40%
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	1,191.00	106.43%
080-00-6-31-96.01 Maint. and Septic Tank	23,750.00	16,865.00	71.01%
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	872.50	34.90%
080-00-6-45-95.00 Miscellaneous	0.00	29.11	100.00%
Total Expenditures	56,720.00	39,993.58	70.51%
Total CORE AREA SEWER	0.00	-13,444.61	
Total All Funds	0.00	-13,444.61	