

Account	Budget	Actual	% of Budget
<b>001-00-5 REVENUES</b>			
<b>001-00-5-10 Taxes</b>			
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	83,575.30	99.49%
<b>Total Taxes</b>	<b>103,290.00</b>	<b>83,575.30</b>	<b>80.91%</b>
<b>001-00-5-15 Licenses, Fines, &amp; Fees</b>			
001-00-5-15-01.05 Liquor Licenses	1,000.00	1,035.00	103.50%
001-00-5-15-01.10 Dog Licenses	1,500.00	308.97	20.60%
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	496.00	12.40%
001-00-5-15-01.25 Town Clerk fees	50,000.00	33,675.00	67.35%
001-00-5-15-01.26 DMV registration renewals	200.00	150.00	75.00%
001-00-5-15-01.35 Zoning Fees	10,000.00	8,168.80	81.69%
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	47,597.28	100.00%
<b>Total Licenses, Fines, &amp; Fees</b>	<b>67,200.00</b>	<b>91,431.05</b>	<b>136.06%</b>
<b>001-00-5-16 Recreation Dept. Revenues</b>			
001-00-5-16-00.00 Rec. Dept. Revenues	55,000.00	41,005.85	74.56%
001-00-5-16-00.01 Rec. Dept./Swimming	8,000.00	8,160.00	102.00%
001-00-5-16-00.02 Rec. Dept. Town Appropria	9,500.00	9,500.00	100.00%
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	2,411.71	63.47%
001-00-5-16-01.06 Rec. Dept. Pottery Studio	14,000.00	19,972.00	142.66%
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	4,329.00	86.58%
<b>Total Recreation Dept. Revenues</b>	<b>98,800.00</b>	<b>85,378.56</b>	<b>86.42%</b>
<b>001-00-5-20 Highway Revenues</b>			
001-00-5-20-01.01 Highway - State Aid	99,972.00	80,237.83	80.26%
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	855.00	427.50%
001-00-5-20-01.25 Grant Revenues	0.00	0.00	0.00%
<b>Total Highway Revenues</b>	<b>100,172.00</b>	<b>81,092.83</b>	<b>80.95%</b>
<b>001-00-5-30 Reimbursements to Town</b>			
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%
<b>Total Reimbursements to Town</b>	<b>2,189.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>001-00-5-50 Misc Revenues</b>			
001-00-5-50-01.00 Interest	500.00	1,972.54	394.51%
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	36,769.31	100.00%
001-00-5-50-02.00 FEMA Grant	0.00	0.00	0.00%
<b>Total Misc Revenues</b>	<b>900.00</b>	<b>38,846.85</b>	<b>4,316.32%</b>
<b>001-00-5-60 Tax Revenue</b>			
001-00-5-60-01.00 Tax Revenue	2,849,301.00	2,380,287.72	83.54%
<b>Total Tax Revenue</b>	<b>2,849,301.00</b>	<b>2,380,287.72</b>	<b>83.54%</b>
<b>001-00-5-70 Delinquent Tax Revenue</b>			
001-00-5-70-01.00 Delinquent Tax	0.00	45,123.94	100.00%
001-00-5-70-01.01 Delinquent Interest	10,000.00	7,865.71	78.66%
001-00-5-70-01.02 Delinquent Penalty	7,000.00	4,602.35	65.75%
<b>Total Delinquent Tax Revenue</b>	<b>17,000.00</b>	<b>57,592.00</b>	<b>338.78%</b>
<b>001-00-5-85 Transfer from Fund Balanc</b>			
001-00-5-85-00.00 Transfer from Fund Balanc	0.00	0.00	0.00%
<b>Total Transfer from Fund Balanc</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>001-00-5-90 Recycling Revenue</b>			
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%
<b>Total Recycling Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total REVENUES</b>	<b>3,238,852.00</b>	<b>2,818,204.31</b>	<b>87.01%</b>
<b>Total Revenues</b>	<b>3,238,852.00</b>	<b>2,818,204.31</b>	<b>87.01%</b>

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	191,096.11	69.95%
001-10-6-06-10.10 Highway/Salaries - OT	23,972.00	17,975.59	74.99%
001-10-6-06-12.00 Highway/FICA	23,077.00	15,273.29	66.18%
001-10-6-06-13.00 Highway/MEDI	0.00	60.17	100.00%
001-10-6-06-14.00 Highway/Health Insurance	83,065.00	47,889.94	57.65%
001-10-6-06-15.00 Highway/State Retirement	25,387.00	17,954.00	70.72%
001-10-6-06-16.00 Highway/Worker's Comp.	25,046.00	14,529.12	58.01%
001-10-6-06-18.00 Highway/Disability Ins.	2,179.00	1,706.71	78.33%
001-10-6-06-19.00 Highway/Uniforms	3,000.00	2,232.60	74.42%
001-10-6-06-19.01 Highway/Mileage	500.00	1,502.28	300.46%
001-10-6-06-20.00 Highway/Training	1,000.00	7,330.50	733.05%
001-10-6-06-40.00 Highway/Prop. & Casualty	13,898.00	9,108.32	65.54%
<b>Total Highway - Personnel</b>	<b>474,318.00</b>	<b>326,658.63</b>	<b>68.87%</b>
<b>001-10-6-07 Highway - Equipment</b>			
001-10-6-07-21.00 Equipment/Supplies	16,000.00	14,163.53	88.52%
001-10-6-07-21.05 Equipment/Parts	14,500.00	35,820.43	247.04%
001-10-6-07-21.10 Equipment/Tires	8,000.00	7,808.75	97.61%
001-10-6-07-22.00 Equipment/Fuels	52,000.00	34,436.00	66.22%
001-10-6-07-22.05 Equipment/Oil,Anti-freeze	3,000.00	909.62	30.32%
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	6,554.03	54.62%
001-10-6-07-36.00 Equipment/Rents	3,500.00	0.00	0.00%
<b>Total Highway - Equipment</b>	<b>111,500.00</b>	<b>101,106.79</b>	<b>90.68%</b>
<b>001-10-6-08 Highway - Garage</b>			
001-10-6-08-21.00 Garage/Supplies	6,000.00	4,714.65	78.58%
001-10-6-08-32.00 Garage/Heating Fuel	2,500.00	347.52	13.90%
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	2,625.45	69.09%
001-10-6-08-38.01 Garage/Telephone	2,000.00	1,457.84	72.89%
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	5,973.38	149.33%
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	420.00	70.00%
<b>Total Highway - Garage</b>	<b>24,425.00</b>	<b>19,679.47</b>	<b>80.57%</b>
<b>001-10-6-09 Highway - General</b>			
001-10-6-09-21.05 General/Road Gravel	25,000.00	23,703.98	94.82%
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	65,026.73	92.90%
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	3,541.28	101.18%
001-10-6-09-28.00 General/Tree Work	8,600.00	4,500.00	52.33%

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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	425.16	42.52%
<b>Total Highway - General</b>	<b>230,600.00</b>	<b>203,611.10</b>	<b>88.30%</b>
<b>001-10-6-30 Highway - Loan payments</b>			
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	16,878.00	89.33%
<b>Total Highway - Loan payments</b>	<b>53,814.00</b>	<b>51,797.53</b>	<b>96.25%</b>
<b>Total HIGHWAY FUND</b>	<b>894,657.00</b>	<b>702,853.52</b>	<b>78.56%</b>
<b>001-12 GENERAL FUND</b>			
<b>001-12-6-06 Administrator's Office</b>			
001-12-6-06-10.01 Admin./Administrator Sal.	83,181.00	58,419.18	70.23%
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	4,096.19	64.38%
001-12-6-06-13.00 Admin./MEDI	0.00	20.14	100.00%
001-12-6-06-14.00 Admin./Health Insurance	19,523.00	13,694.42	70.15%
001-12-6-06-15.00 Admin./State Retirement	7,070.00	5,481.93	77.54%
001-12-6-06-16.00 Admin./Worker's Comp.	265.00	155.72	58.76%
001-12-6-06-18.00 Admin./Disability Ins.	642.00	923.00	143.77%
001-12-6-06-19.00 Admin./Mileage	1,500.00	1,096.30	73.09%
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%
<b>Total Administrator's Office</b>	<b>119,812.00</b>	<b>84,274.45</b>	<b>70.34%</b>
<b>001-12-6-07 General Expenses</b>			
001-12-6-07-21.00 General/Supplies	2,500.00	2,542.12	101.68%
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	1,584.53	63.38%
001-12-6-07-21.25 General/Computer	3,000.00	2,102.67	70.09%
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	3,331.33	166.57%
001-12-6-07-37.00 General/Postage	4,000.00	2,558.75	63.97%
001-12-6-07-38.00 General/Telephone	5,500.00	4,859.56	88.36%
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	6,996.97	68.38%
001-12-6-07-80.15 General/Landfill fees	750.00	420.00	56.00%
001-12-6-07-95.00 General/Miscellaneous	2,000.00	1,700.00	85.00%

Account	Budget	Actual	% of Budget
<b>Total General Expenses</b>	<b>32,483.00</b>	<b>26,229.31</b>	<b>80.75%</b>
<b>001-12-6-08 Professional Fees</b>			
001-12-6-08-45.00 Professional Fees/Atty.	5,000.00	4,191.96	83.84%
001-12-6-08-46.00 Professional Fees/Acct.	18,000.00	7,150.00	39.72%
001-12-6-08-95.00 Professional Fees/Other	0.00	1,348.00	100.00%
<b>Total Professional Fees</b>	<b>23,000.00</b>	<b>12,689.96</b>	<b>55.17%</b>
<b>001-12-6-09 Town Report</b>			
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	1,549.00	119.15%
<b>Total Town Report</b>	<b>1,300.00</b>	<b>1,549.00</b>	<b>119.15%</b>
<b>001-12-6-10 Holley Hall</b>			
001-12-6-10-21.00 Holley Hall/Supplies	1,200.00	853.58	71.13%
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	4,896.26	69.95%
001-12-6-10-33.00 Holley Hall/Electricity	4,200.00	3,753.20	89.36%
001-12-6-10-39.00 Holley Hall/Custodial	4,200.00	4,449.59	105.94%
001-12-6-10-39.05 Holley Hall/Bldg. Maint.	12,000.00	8,644.25	72.04%
001-12-6-10-40.00 Holley Hall/Prop. & Cas.	6,581.00	4,387.29	66.67%
001-12-6-10-45.00 Holley Hall /Bond	43,696.00	44,119.95	100.97%
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%
<b>Total Holley Hall</b>	<b>80,177.00</b>	<b>71,631.86</b>	<b>89.34%</b>
<b>001-12-6-11 Town Parks</b>			
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	1,386.55	92.44%
001-12-6-11-40.00 Town Parks/Prop. & Cas. I	2,283.00	1,563.96	68.50%
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	1,540.00	106.21%
001-12-6-11-95.00 Town Parks/Miscellaneous	200.00	0.00	0.00%
<b>Total Town Parks</b>	<b>24,433.00</b>	<b>11,391.02</b>	<b>46.62%</b>
<b>001-12-6-12 Planning and Zoning</b>			
001-12-6-12-10.00 Planning/Zoning Salaries	24,024.00	14,448.31	60.14%
001-12-6-12-12.00 Planning/Zoning FICA	1,862.00	1,070.54	57.49%
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

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001-12-6-12-16.00 Planning/Zoning Workers C	265.00	116.16	43.83%
001-12-6-12-18.00 Planning/Zoning Dis. Ins.	0.00	161.51	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	1,126.51	375.50%
001-12-6-12-25.00 Planning/Zoning Computer	2,500.00	2,852.77	114.11%
001-12-6-12-34.00 Planning/Zoning Advertis.	250.00	517.50	207.00%
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%
<b>Total Planning and Zoning</b>	<b>38,016.00</b>	<b>21,757.55</b>	<b>57.23%</b>
<b>001-12-6-13 Public Safety</b>			
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	20,913.84	83.66%
001-12-6-13-58.00 Public Safety/Town Traffi	19,000.00	14,260.00	75.05%
001-12-6-13-58.50 Public Safety/Non-District	10,000.00	5,475.00	54.75%
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%
<b>Total Public Safety</b>	<b>61,543.00</b>	<b>40,648.84</b>	<b>66.05%</b>
<b>001-12-6-14 Meetings &amp; Elections</b>			
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	1,673.32	98.43%
<b>Total Meetings &amp; Elections</b>	<b>3,100.00</b>	<b>1,673.32</b>	<b>53.98%</b>
<b>001-12-6-15 Town Officers</b>			
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	579.80	289.90%
001-12-6-15-22.00 Energy Committee	100.00	0.00	0.00%
<b>Total Town Officers</b>	<b>8,343.00</b>	<b>2,129.80</b>	<b>25.53%</b>
<b>001-12-6-16 Listing Department</b>			
001-12-6-16-10.00 Listing Dept./Salaries	31,122.00	21,433.31	68.87%

## TOWN OF BRISTOL GEN. FUND

Account	Budget	Actual	% of Budget
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	1,639.65	68.86%
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	116.16	43.83%
001-12-6-16-19.00 Listing Dept./Mileage	300.00	487.77	162.59%
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	4,197.73	107.63%
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	1,832.50	183.25%
001-12-6-16-95.00 Listing Dept./Misc.	0.00	0.00	0.00%
<b>Total Listing Department</b>	<b>65,663.00</b>	<b>30,629.73</b>	<b>46.65%</b>
<b>001-12-6-17 Clerk/Treasurer's Office</b>			
001-12-6-17-10.00 Clerk's Off./Clk. Salary	144,839.00	75,603.02	52.20%
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	5,157.51	46.55%
001-12-6-17-13.00 Clerk's Off./MEDI	0.00	9.80	100.00%
001-12-6-17-14.00 Clerk's Off./Health Ins.	55,837.00	23,115.73	41.40%
001-12-6-17-15.00 Clerk's Off./Retirement	12,311.00	7,959.93	64.66%
001-12-6-17-16.00 Clerk's Off./Work. Comp.	701.00	306.44	43.71%
001-12-6-17-18.00 Clerk's Off./Disab. Ins.	719.00	672.62	93.55%
001-12-6-17-20.00 Clerk's Off./Training	1,500.00	70.00	4.67%
001-12-6-17-21.00 Clerk's Off./Supplies	5,500.00	1,071.54	19.48%
001-12-6-17-21.05 Clerk's Off./Supplies-Treas	2,500.00	2,400.34	96.01%
001-12-6-17-21.10 Clerk's Off./Comp. progra	5,500.00	5,582.34	101.50%
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%
<b>Total Clerk/Treasurer's Office</b>	<b>242,387.00</b>	<b>122,256.93</b>	<b>50.44%</b>
<b>001-12-6-18 Howden Hall</b>			
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	1,983.79	123.99%
001-12-6-18-33.00 Howden Hall/Electricity	700.00	677.11	96.73%
001-12-6-18-38.00 Howden Hall/Telephone	500.00	491.88	98.38%
001-12-6-18-40.00 Howden Hall/Prop. & Cas.	4,566.00	3,045.26	66.69%
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%
001-12-6-18-80.20 Howden Hall/Debt Service	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
<b>Total Howden Hall</b>	<b>10,916.00</b>	<b>8,558.40</b>	<b>78.40%</b>
<b>001-12-6-19 Lawrence Memorial Library</b>			
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	761.46	63.61%
001-12-6-19-18.00 Library/Disability Ins.	589.00	56.39	9.57%
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	2,212.08	84.69%
<b>Total Lawrence Memorial Library</b>	<b>4,398.00</b>	<b>3,063.68</b>	<b>69.66%</b>
<b>001-12-6-20 Cemetery Care</b>			
001-12-6-20-00.00 Cemetery Care	3,500.00	1,647.90	47.08%
<b>Total Cemetery Care</b>	<b>3,500.00</b>	<b>1,647.90</b>	<b>47.08%</b>
<b>001-12-6-21 Admin Assistant</b>			
001-12-6-21-10.00 Admin Ast/Salary	13,104.00	7,875.20	60.10%
001-12-6-21-12.00 Admin Ast/FICA	1,002.00	608.44	60.72%
001-12-6-21-14.00 Admin Ast/Health Ins.	0.00	2,461.44	100.00%
001-12-6-21-15.00 Admin Ast/Retirement	0.00	2,566.50	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	1,557.57	155.76%
<b>Total Admin Assistant</b>	<b>15,202.00</b>	<b>15,069.15</b>	<b>99.13%</b>
<b>001-12-6-24 Fire Department</b>			
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	814.00	50.94%
001-12-6-24-20.00 Fire/Training	1,500.00	15.00	1.00%
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	9,991.04	105.17%
001-12-6-24-32.02 Fire/Electricity	8,000.00	6,077.01	75.96%
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	1,248.15	41.61%
001-12-6-24-38.00 Fire/Telephone	4,400.00	2,900.06	65.91%
001-12-6-24-38.10 Fire/Dispatching	4,450.00	3,025.00	67.98%
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	12,274.32	92.99%
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	10,315.80	68.99%
001-12-6-24-40.00 Fire/Worker's Comp. Ins.	1,879.00	2,011.97	107.08%
001-12-6-24-40.01 Fire/Accident & Dis. Ins.	3,800.00	0.00	0.00%
001-12-6-24-80.00 Fire/Prop. & Casualty Ins	12,057.00	8,690.13	72.08%



Account	Budget	Actual	% of Budget
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	3,023.82	51.46%
001-12-6-24-84.00 Fire/Radios - Repair	11,500.00	2,980.00	25.91%
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	122,326.67	99.62%
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	2,605.11	104.20%
001-12-6-24-95.85 Fire/PPE	14,890.00	2,728.61	18.33%
001-12-6-24-95.90 Fire/Apparatus Service	20,000.00	35,169.18	175.85%
001-12-6-24-96.00 Fire Dept/PS Trax	1,575.00	0.00	0.00%
<b>Total Fire Department</b>	<b>330,964.00</b>	<b>265,629.49</b>	<b>80.26%</b>
<b>001-12-6-26 Recreation Department</b>			
001-12-6-26-10.00 Rec. Dept./Labor	78,140.00	67,598.78	86.51%
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	4,938.18	82.61%
001-12-6-26-13.00 Rec. Dept./MEDI	0.00	14.38	100.00%
001-12-6-26-14.00 Rec. Dept./Health Ins.	21,869.00	5,651.61	25.84%
001-12-6-26-15.00 Rec. Dept./State Retire.	6,642.00	6,616.91	99.62%
001-12-6-26-16.00 Rec. Dept./Work. Comp.	3,999.00	2,403.30	60.10%
001-12-6-26-18.00 Rec. Dept./Disability Ins	670.00	608.43	90.81%
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	2,141.62	42.83%
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	829.30	92.14%
001-12-6-26-21.20 Rec. Dept./Equipment	1,500.00	1,778.04	118.54%
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	1,500.40	93.78%
001-12-6-26-39.01 Rec. Dept./Holley H. Cust	1,000.00	18.85	1.89%

TOWN OF BRISTOL GEN. FUND

Account	Budget	Actual	% of Budget
001-12-6-26-47.00 Rec. Dept./Printing	1,200.00	372.73	31.06%
001-12-6-26-59.00 Rec. Dept./Swimming	6,000.00	7,712.29	128.54%
001-12-6-26-60.00 Rec. Dept./Programs	35,000.00	22,720.62	64.92%
001-12-6-26-60.01 Rec. Dept./Events	2,500.00	2,176.32	87.05%
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%
<b>Total Recreation Department</b>	<b>180,134.00</b>	<b>129,732.03</b>	<b>72.02%</b>
<b>001-12-6-27 Youth Center/Skate Park</b>			
001-12-6-27-10.00 Youth Ctr./Labor	68,271.00	52,079.72	76.28%
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	3,716.39	71.15%
001-12-6-27-14.00 Youth Ctr/Health Ins.	38,228.00	25,273.51	66.11%
001-12-6-27-15.00 Youth Ctr/Retirement	5,803.00	2,646.18	45.60%
001-12-6-27-16.00 Youth Ctr/Work. Comp.	3,999.00	2,403.30	60.10%
001-12-6-27-18.00 Youth Ctr/Disability Ins.	623.00	465.27	74.68%
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	5,400.00	75.00%
001-12-6-27-21.00 Youth Ctr/Sk. Park/Suppli	1,500.00	2,008.38	133.89%
001-12-6-27-21.10 Youth Ctr/Sk. Park/Food	2,500.00	3,406.43	136.26%
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	1,274.60	84.97%
001-12-6-27-38.00 Youth Ctr/Sk. Park/ Phone	1,300.00	1,047.11	80.55%
001-12-6-27-60.00 Youth Ctr/Sk. Park/Progra	1,500.00	1,363.02	90.87%
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	400.00	72.73%
001-12-6-27-80.39 Youth Ctr./Maintenance	2,000.00	251.25	12.56%
001-12-6-27-80.40 Youth Ctr/Other	0.00	0.00	0.00%
<b>Total Youth Center/Skate Park</b>	<b>142,722.00</b>	<b>102,418.09</b>	<b>71.76%</b>
<b>001-12-6-28 Pottery Studio</b>			
001-12-6-28-10.00 Pottery Studio/ Labor	14,000.00	10,499.94	75.00%
001-12-6-28-21.00 Pottery Studio/Supplies	800.00	988.30	123.54%
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	335.45	83.86%
001-12-6-28-36.00 Pottery Studio/Rent	9,360.00	7,020.00	75.00%
001-12-6-28-38.00 Pottery Studio/Telephone	555.00	441.90	79.62%
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%
<b>Total Pottery Studio</b>	<b>26,415.00</b>	<b>20,515.59</b>	<b>77.67%</b>

Account	Budget	Actual	% of Budget
<b>001-12-6-30 Other Debt Service/Transf</b>			
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%
<b>Total Other Debt Service/Transf</b>	<b>1,100.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>001-12-6-40 Dues, Taxes, Contribution</b>			
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	1,306.10	87.07%
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%
<b>Total Dues, Taxes, Contribution</b>	<b>38,345.00</b>	<b>37,455.26</b>	<b>97.68%</b>
<b>001-12-6-50 Municipal Solid Waste Pro</b>			
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%
<b>Total Municipal Solid Waste Pro</b>	<b>8,000.00</b>	<b>3,834.95</b>	<b>47.94%</b>
001-12-6-55-00.00 FEMA Exp	0.00	64,684.60	100.00%
<b>001-12-6-90 Voted Appropriations</b>			
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%
001-12-6-90-00.14 Capital Roads-Paving	135,000.00	135,000.00	100.00%

TOWN OF BRISTOL GEN. FUND

Account	Budget	Actual	% of Budget
001-12-6-90-00.15 Library Appropriation	173,411.00	144,509.00	83.33%
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%
<b>Total Voted Appropriations</b>	<b>882,042.00</b>	<b>847,140.00</b>	<b>96.04%</b>
<b>Total GENERAL FUND</b>	<b>2,343,995.00</b>	<b>1,926,610.91</b>	<b>82.19%</b>
<b>Total Expenditures</b>	<b>3,238,652.00</b>	<b>2,629,464.43</b>	<b>81.19%</b>
<b>Total TOWN OF BRISTOL GEN. FUND</b>	<b>200.00</b>	<b>188,739.88</b>	
<b>Total All Funds</b>	<b>200.00</b>	<b>188,739.88</b>	

## POLICE DEPARTMENT

Account	Budget	Actual	% of Budget
<b>007-00-5 REVENUES</b>			
007-00-5-15-01.01 Police - Taxes	456,181.00	342,181.00	75.01%
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	14,260.00	75.05%
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	4,273.42	38.85%
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	26,604.28	665.11%
<b>Total REVENUES</b>	<b>537,681.00</b>	<b>418,751.20</b>	<b>77.88%</b>
<b>Total Revenues</b>	<b>537,681.00</b>	<b>418,751.20</b>	<b>77.88%</b>
<b>007-00-6 EXPENDITURES</b>			
007-00-6-06-10.03 Police/ Salaries	265,884.00	156,374.08	58.81%
007-00-6-06-10.04 Police/Part-time salary	7,000.00	6,023.97	86.06%
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	3,175.65	52.93%
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	29,711.92	84.89%
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	15,069.37	62.11%
007-00-6-06-13.00 Police/MEDI	0.00	19.99	100.00%
007-00-6-06-14.00 Police/Health Insurance	72,770.00	44,994.40	61.83%
007-00-6-06-15.00 Police/State Retirement	32,148.00	16,562.32	51.52%
007-00-6-06-16.00 Police/Worker's Comp.	23,800.00	12,316.24	51.75%
007-00-6-06-18.00 Police/Disability Ins.	1,300.00	1,125.44	86.57%
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	35.80	100.00%
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	1,577.42	47.80%
007-00-6-06-33.00 Police/Vehicles Gas/Oil	8,000.00	5,368.22	67.10%
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	4,403.36	73.39%
007-00-6-06-36.00 Police/Facility Expense	55,000.00	36,685.61	66.70%
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	4,967.15	69.66%
007-00-6-06-38.05 Police/Legal	1,000.00	0.00	0.00%
007-00-6-06-39.00 Police/Towing	0.00	0.00	0.00%
007-00-6-06-40.00 Dues	400.00	150.00	37.50%
007-00-6-06-80.00 Police/Insurance	11,653.00	7,600.84	65.23%
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%
<b>Total EXPENDITURES</b>	<b>599,349.00</b>	<b>352,606.25</b>	<b>58.83%</b>
<b>Total Expenditures</b>	<b>599,349.00</b>	<b>352,606.25</b>	<b>58.83%</b>
<b>Total POLICE DEPARTMENT</b>	<b>-61,668.00</b>	<b>66,144.95</b>	
<b>Total All Funds</b>	<b>-61,668.00</b>	<b>66,144.95</b>	

WATER DEPARTMENT

Account	Budget	Actual	% of Budget
<b>003-00-4 TRANSFERS</b>			
003-00-4-00-00.00 Transfer	0.00	0.00	0.00%
<b>Total TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>003-00-5 REVENUES</b>			
003-00-5-10-01.00 Water Rents	339,900.00	244,632.00	71.97%
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	6,246.80	6,246.80%
<b>Total REVENUES</b>	<b>342,875.00</b>	<b>250,878.80</b>	<b>73.17%</b>
<b>Total Revenues</b>	<b>342,875.00</b>	<b>250,878.80</b>	<b>73.17%</b>
<b>003-00-6 EXPENDITURES</b>			
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	7,979.20	67.34%
003-00-6-06-10.20 Personnel/Administration	0.00	0.00	0.00%
003-00-6-06-12.00 Personnel/FICA	904.00	561.94	62.16%
003-00-6-06-13.00 Personnel/MEDI	0.00	1.31	100.00%
003-00-6-06-14.00 Personnel/Health Ins.	2,830.00	1,690.20	59.72%
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	53.98	38.56%
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	15,267.27	50.89%
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	30,631.43	117.81%
003-00-6-06-33.50 Electricity/Basin St Bldg	500.00	218.05	43.61%
003-00-6-06-34.00 Operating Contract	73,585.00	49,057.20	66.67%
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	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	1,242.45	88.75%
003-00-6-06-70.00 Building Overhead & Maint	6,600.00	2,461.23	37.29%
003-00-6-06-79.00 Compliance Testing	2,000.00	2,115.00	105.75%
003-00-6-06-79.05 Water System Charge	3,500.00	5,217.90	149.08%

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	55,811.51	79.73%
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%
<b>Total EXPENDITURES</b>	<b>342,875.00</b>	<b>262,171.57</b>	<b>76.46%</b>
<b>Total Expenditures</b>	<b>342,875.00</b>	<b>262,171.57</b>	<b>76.46%</b>
<b>Total WATER DEPARTMENT</b>	<b>0.00</b>	<b>-11,292.77</b>	
<b>Total All Funds</b>	<b>0.00</b>	<b>-11,292.77</b>	



Account	Budget	Actual	% of Budget
<b>080-00-4 TRANSFERS</b>			
080-00-4-00-00.00 Transfer	0.00	0.00	0.00%
<b>Total TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>080-00-5-00-00.00 Interest</b>			
080-00-5-00-00.00 Interest	0.00	0.00	0.00%
080-00-5-00-00.01 User fees	50,572.00	37,895.28	74.93%
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%
<b>Total Revenues</b>	<b>56,720.00</b>	<b>37,895.28</b>	<b>66.81%</b>
<b>080-00-6-00-00.20 Transfer Out</b>			
080-00-6-06-10.00 Salaries	0.00	0.00	0.00%
080-00-6-06-10.02 Administrative	3,200.00	1,940.38	60.64%
080-00-6-06-12.00 FICA	225.00	135.39	60.17%
080-00-6-06-13.00 MEDI	0.00	0.44	100.00%
080-00-6-06-14.00 Health Insurance	500.00	460.99	92.20%
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	12.53	62.65%
080-00-6-06-34.00 Operating Contract	8,176.00	5,450.80	66.67%
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	78.00	9.40%
080-00-6-31-89.00 Bond Payments	12,500.00	11,690.02	93.52%
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	17,873.00	75.25%
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%
<b>Total Expenditures</b>	<b>56,720.00</b>	<b>43,439.46</b>	<b>76.59%</b>
<b>Total CORE AREA SEWER</b>	<b>0.00</b>	<b>-5,544.18</b>	
<b>Total All Funds</b>	<b>0.00</b>	<b>-5,544.18</b>	