

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	3,000.00	100.00%
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>86,575.30</b>	<b>83.82%</b>
<b>001-00-5-15 Licenses, Fines, &amp; Fees</b>			
001-00-5-15-01.05 Liquor Licenses	1,000.00	1,690.00	169.00%
001-00-5-15-01.10 Dog Licenses	1,500.00	1,149.97	76.66%
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	1,173.00	29.33%
001-00-5-15-01.25 Town Clerk fees	50,000.00	34,181.28	68.36%
001-00-5-15-01.26 DMV registration renewals	200.00	180.00	90.00%
001-00-5-15-01.35 Zoning Fees	10,000.00	9,916.20	99.16%
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	32,908.28	100.00%
<b>Total Licenses, Fines, &amp; Fees</b>	<b>67,200.00</b>	<b>81,198.73</b>	<b>120.83%</b>
<b>001-00-5-16 Recreation Dept. Revenues</b>			
001-00-5-16-00.00 Rec. Dept. Revenues	55,000.00	57,856.06	105.19%
001-00-5-16-00.01 Rec. Dept./Swimming	8,000.00	17,866.00	223.33%
001-00-5-16-00.02 Rec. Dept. Town Appropria	9,500.00	9,510.00	100.11%
001-00-5-16-00.03 Rec Dept Prepaid Rev	0.00	0.00	0.00%
001-00-5-16-00.04 Bristol Youth Sports	0.00	17,853.45	100.00%
001-00-5-16-01.05 Rec. Dept. Youth Center	3,800.00	2,354.86	61.97%
001-00-5-16-01.06 Rec. Dept. Pottery Studio	14,000.00	25,637.00	183.12%
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	6,396.50	127.93%
<b>Total Recreation Dept. Revenues</b>	<b>98,800.00</b>	<b>137,473.87</b>	<b>139.14%</b>
<b>001-00-5-20 Highway Revenues</b>			
001-00-5-20-01.01 Highway - State Aid	99,972.00	110,179.09	110.21%
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	12,782.56	6,391.28%
001-00-5-20-01.25 Grant Revenues	0.00	0.00	0.00%
001-00-5-20-01.26 T.A.P. - 3.29.2024	0.00	0.00	0.00%
001-00-5-20-01.28 BRIC2022MC	0.00	0.00	0.00%
001-00-5-20-01.29 BRIC2021	0.00	0.00	0.00%
001-00-5-20-01.30 PWD-Fees	0.00	100.00	100.00%
<b>Total Highway Revenues</b>	<b>100,172.00</b>	<b>123,061.65</b>	<b>122.85%</b>
<b>001-00-5-30 Reimbursements to Town</b>			

TOWN OF BRISTOL GEN. FUND

Account	Budget	Actual	% of Budget
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	1,725.00	107.81%
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	-321,279.74	100.00%
<b>Total Reimbursements to Town</b>	<b>2,189.00</b>	<b>-319,554.74</b>	<b>-14,598.21%</b>
<b>001-00-5-50 Misc Revenues</b>			
001-00-5-50-01.00 Interest	500.00	7,201.92	1,440.38%
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	41,029.40	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>48,336.32</b>	<b>5,370.70%</b>
<b>001-00-5-60 Tax Revenue</b>			
001-00-5-60-01.00 Tax Revenue	2,849,301.00	2,769,045.62	97.18%
<b>Total Tax Revenue</b>	<b>2,849,301.00</b>	<b>2,769,045.62</b>	<b>97.18%</b>
<b>001-00-5-70 Delinquent Tax Revenue</b>			
001-00-5-70-01.00 Delinquent Tax	0.00	57,109.91	100.00%
001-00-5-70-01.01 Delinquent Interest	10,000.00	11,986.90	119.87%
001-00-5-70-01.02 Delinquent Penalty	7,000.00	12,114.24	173.06%
<b>Total Delinquent Tax Revenue</b>	<b>17,000.00</b>	<b>81,211.05</b>	<b>477.71%</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>3,007,347.80</b>	<b>92.85%</b>
<b>Total Revenues</b>	<b>3,238,852.00</b>	<b>3,007,347.80</b>	<b>92.85%</b>

TOWN OF BRISTOL GEN. FUND

Account	Budget	Actual	% of Budget
001-00-6-16-00.04 Bristol Youth Sports	0.00	11,465.18	100.00%
001-00-6-20-01.26 T.A.P. - 3.29.2024	0.00	0.00	0.00%
001-00-6-20-01.28 BRIC2022MC	0.00	0.00	0.00%
001-00-6-20-01.29 BRIC2021	0.00	0.00	0.00%
<b>001-10 HIGHWAY FUND</b>			
<b>001-10-6-06 Highway - Personnel</b>			
001-10-6-06-10.00 Highway/Salaries	273,194.00	257,535.02	94.27%
001-10-6-06-10.10 Highway/Salaries - OT	23,972.00	20,178.07	84.17%
001-10-6-06-12.00 Highway/FICA	23,077.00	19,977.96	86.57%
001-10-6-06-13.00 Highway/MEDI	0.00	664.51	100.00%
001-10-6-06-14.00 Highway/Health Insurance	83,065.00	65,904.64	79.34%
001-10-6-06-15.00 Highway/State Retirement	25,387.00	25,336.79	99.80%
001-10-6-06-16.00 Highway/Worker's Comp.	25,046.00	19,351.29	77.26%
001-10-6-06-18.00 Highway/Disability Ins.	2,179.00	2,268.53	104.11%
001-10-6-06-19.00 Highway/Uniforms	3,000.00	3,690.32	123.01%
001-10-6-06-19.01 Highway/Mileage	500.00	1,888.25	377.65%
001-10-6-06-20.00 Highway/Training	1,000.00	7,539.50	753.95%
001-10-6-06-40.00 Highway/Prop. & Casualty	13,898.00	12,264.32	88.25%
<b>Total Highway - Personnel</b>	<b>474,318.00</b>	<b>436,599.20</b>	<b>92.05%</b>
<b>001-10-6-07 Highway - Equipment</b>			
001-10-6-07-21.00 Equipment/Supplies	16,000.00	16,548.71	103.43%
001-10-6-07-21.05 Equipment/Parts	14,500.00	43,916.41	302.87%
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	47,275.24	90.91%
001-10-6-07-22.05 Equipment/Oil,Anti-freeze	3,000.00	2,789.58	92.99%
001-10-6-07-35.00 Equipment/Purchases	2,500.00	1,961.21	78.45%
001-10-6-07-35.05 Equipment/Contracted Rep.	12,000.00	8,988.32	74.90%
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>129,288.22</b>	<b>115.95%</b>
<b>001-10-6-08 Highway - Garage</b>			
001-10-6-08-21.00 Garage/Supplies	6,000.00	5,507.91	91.80%
001-10-6-08-32.00 Garage/Heating Fuel	2,500.00	680.44	27.22%
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	3,888.79	102.34%
001-10-6-08-38.01 Garage/Telephone	2,000.00	1,994.93	99.75%
001-10-6-08-38.05 Garage/Pager	0.00	445.50	100.00%
001-10-6-08-39.05 Garage/Maintenance	4,000.00	6,922.54	173.06%
001-10-6-08-80.10 Garage/Water bill	325.00	235.71	72.53%
001-10-6-08-80.15 Garage/Landfill fees	600.00	630.00	105.00%
<b>Total Highway - Garage</b>	<b>24,425.00</b>	<b>23,995.82</b>	<b>98.24%</b>
<b>001-10-6-09 Highway - General</b>			
001-10-6-09-21.05 General/Road Gravel	25,000.00	23,923.98	95.70%

TOWN OF BRISTOL GEN. FUND

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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	38,917.60	176.90%
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	1,351.76	67.59%
001-10-6-09-24.00 General/Culverts	4,500.00	5,609.17	124.65%
001-10-6-09-25.00 General/Signs	3,500.00	3,588.16	102.52%
001-10-6-09-28.00 General/Tree Work	8,600.00	6,500.00	75.58%
001-10-6-09-29.00 General / Pavement Markin	7,000.00	1,425.63	20.37%
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	4,973.00	99.46%
001-10-6-09-30.00 General/Ditching	7,000.00	15,627.85	223.26%
001-10-6-09-32.30 General/Storm Drainage	7,000.00	4,858.70	69.41%
001-10-6-09-35.00 General/Contr. Services	25,000.00	44,665.05	178.66%
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	487.34	48.73%
<b>Total Highway - General</b>	<b>230,600.00</b>	<b>257,462.97</b>	<b>111.65%</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	22,855.00	120.96%
<b>Total Highway - Loan payments</b>	<b>53,814.00</b>	<b>57,774.53</b>	<b>107.36%</b>
<b>Total HIGHWAY FUND</b>	<b>894,657.00</b>	<b>905,120.74</b>	<b>101.17%</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	78,427.09	94.28%
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	9,838.76	154.62%
001-12-6-06-13.00 Admin./MEDI	0.00	285.59	100.00%
001-12-6-06-14.00 Admin./Health Insurance	19,523.00	18,571.28	95.13%
001-12-6-06-15.00 Admin./State Retirement	7,070.00	7,884.31	111.52%
001-12-6-06-16.00 Admin./Worker's Comp.	265.00	208.68	78.75%
001-12-6-06-18.00 Admin./Disability Ins.	642.00	1,094.25	170.44%
001-12-6-06-19.00 Admin./Mileage	1,500.00	1,471.35	98.09%
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	364.83	34.16%
<b>Total Administrator's Office</b>	<b>119,812.00</b>	<b>118,299.08</b>	<b>98.74%</b>
<b>001-12-6-07 General Expenses</b>			
001-12-6-07-21.00 General/Supplies	2,500.00	2,840.21	113.61%
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	2,647.29	105.89%
001-12-6-07-21.25 General/Computer	3,000.00	3,012.50	100.42%

TOWN OF BRISTOL GEN. FUND

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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	3,493.33	174.67%
001-12-6-07-37.00 General/Postage	4,000.00	4,496.93	112.42%
001-12-6-07-38.00 General/Telephone	5,500.00	6,659.55	121.08%
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	9,320.66	91.08%
001-12-6-07-80.15 General/Landfill fees	750.00	630.00	84.00%
001-12-6-07-95.00 General/Miscellaneous	2,000.00	1,700.00	85.00%
<b>Total General Expenses</b>	<b>32,483.00</b>	<b>34,933.85</b>	<b>107.55%</b>
<b>001-12-6-08 Professional Fees</b>			
001-12-6-08-45.00 Professional Fees/Atty.	5,000.00	5,440.71	108.81%
001-12-6-08-46.00 Professional Fees/Acct.	18,000.00	9,650.00	53.61%
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>16,438.71</b>	<b>71.47%</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	1,517.97	126.50%
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	5,949.59	84.99%
001-12-6-10-33.00 Holley Hall/Electricity	4,200.00	5,470.12	130.24%
001-12-6-10-39.00 Holley Hall/Custodial	4,200.00	6,022.52	143.39%
001-12-6-10-39.05 Holley Hall/Bldg. Maint.	12,000.00	9,445.87	78.72%
001-12-6-10-40.00 Holley Hall/Prop. & Cas.	6,581.00	5,881.79	89.38%
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	743.04	92.88%
001-12-6-10-80.10 Holley Hall/Water fees	500.00	240.13	48.03%
<b>Total Holley Hall</b>	<b>80,177.00</b>	<b>79,390.98</b>	<b>99.02%</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	2,080.33	138.69%
001-12-6-11-40.00 Town Parks/Prop. & Cas. I	2,283.00	2,085.51	91.35%
001-12-6-11-51.00 Town Parks/Mowing,Maint.	10,000.00	8,200.00	82.00%
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	693.09	86.64%
001-12-6-11-54.00 Town Parks/Maint.-not mow	3,000.00	3,518.65	117.29%
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	2,190.00	151.03%
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>18,868.00</b>	<b>77.22%</b>

TOWN OF BRISTOL GEN. FUND

Account	Budget	Actual	% of Budget
<b>001-12-6-12 Planning and Zoning</b>			
001-12-6-12-10.00 Planning/Zoning Salaries	24,024.00	20,552.86	85.55%
001-12-6-12-12.00 Planning/Zoning FICA	1,862.00	1,458.66	78.34%
001-12-6-12-13.00 Planning/Zoning MEDI	0.00	15.15	100.00%
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	167.36	100.00%
001-12-6-12-16.00 Planning/Zoning Workers C	265.00	169.12	63.82%
001-12-6-12-18.00 Planning/Zoning Dis. Ins.	0.00	168.58	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	1,152.96	384.32%
001-12-6-12-25.00 Planning/Zoning Computer	2,500.00	3,313.84	132.55%
001-12-6-12-34.00 Planning/Zoning Advertis.	250.00	558.00	223.20%
001-12-6-12-37.00 Planning/Zoning Postage	200.00	149.09	74.55%
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	148.26	100.00%
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>29,228.88</b>	<b>76.89%</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	600.00	100.00%
001-12-6-13-32.15 Public Safety/St. Lights	25,000.00	31,256.26	125.03%
001-12-6-13-58.00 Public Safety/Town Traffic	19,000.00	19,000.00	100.00%
001-12-6-13-58.50 Public Safety/Non-District	10,000.00	9,225.00	92.25%
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>60,081.26</b>	<b>97.62%</b>
<b>001-12-6-14 Meetings &amp; Elections</b>			
001-12-6-14-00.00 Election Workers	1,400.00	1,920.69	137.19%
001-12-6-14-21.00 Election Supplies	1,700.00	1,776.71	104.51%
<b>Total Meetings &amp; Elections</b>	<b>3,100.00</b>	<b>3,697.40</b>	<b>119.27%</b>
<b>001-12-6-15 Town Officers</b>			
001-12-6-15-10.00 Officers/Salaries	7,000.00	4,500.00	64.29%
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	500.00	100.00%
001-12-6-15-12.00 Officers/FICA	543.00	132.53	24.41%
001-12-6-15-13.00 Officers/MEDI	0.00	3.63	100.00%

## TOWN OF BRISTOL GEN. FUND

Account	Budget	Actual	% of Budget
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>5,715.96</b>	<b>68.51%</b>
<b>001-12-6-16 Listing Department</b>			
001-12-6-16-10.00 Listing Dept./Salaries	31,122.00	29,838.29	95.88%
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	2,282.67	95.87%
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	169.12	63.82%
001-12-6-16-19.00 Listing Dept./Mileage	300.00	511.35	170.45%
001-12-6-16-20.00 Listing Dept./Training	100.00	275.00	275.00%
001-12-6-16-21.00 Listing Dept./Supplies	300.00	280.25	93.42%
001-12-6-16-21.10 Listing Dept./Software	3,900.00	4,658.77	119.46%
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	904.27	328.83%
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	1,717.88	6.63%
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>42,470.10</b>	<b>64.68%</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	107,658.67	74.33%
001-12-6-17-10.02 Clerk's Off./Asst. Salary	0.00	184.64	100.00%
001-12-6-17-12.00 Clerk's Off./FICA	11,080.00	7,218.20	65.15%
001-12-6-17-13.00 Clerk's Off./MEDI	0.00	137.20	100.00%
001-12-6-17-14.00 Clerk's Off./Health Ins.	55,837.00	29,045.45	52.02%
001-12-6-17-15.00 Clerk's Off./Retirement	12,311.00	10,498.61	85.28%
001-12-6-17-16.00 Clerk's Off./Work. Comp.	701.00	465.31	66.38%
001-12-6-17-18.00 Clerk's Off./Disab. Ins.	719.00	791.40	110.07%
001-12-6-17-20.00 Clerk's Off./Training	1,500.00	210.00	14.00%
001-12-6-17-21.00 Clerk's Off./Supplies	5,500.00	2,363.18	42.97%
001-12-6-17-21.05 Clerk's Off./Supplies-Treas	2,500.00	2,506.32	100.25%
001-12-6-17-21.10 Clerk's Off./Comp. progra	5,500.00	6,492.94	118.05%
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	374.55	24.97%
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	200.00	50.00%
<b>Total Clerk/Treasurer's Office</b>	<b>242,387.00</b>	<b>168,266.47</b>	<b>69.42%</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	2,375.41	148.46%

TOWN OF BRISTOL GEN. FUND

Account	Budget	Actual	% of Budget
001-12-6-18-33.00 Howden Hall/Electricity	700.00	992.77	141.82%
001-12-6-18-38.00 Howden Hall/Telephone	500.00	689.16	137.83%
001-12-6-18-40.00 Howden Hall/Prop. & Cas.	4,566.00	4,082.26	89.41%
001-12-6-18-44.00 Howden Hall/Services	3,000.00	2,659.70	88.66%
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	238.36	68.10%
001-12-6-18-80.20 Howden Hall/Debt Service	0.00	0.00	0.00%
<b>Total Howden Hall</b>	<b>10,916.00</b>	<b>11,487.66</b>	<b>105.24%</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	994.41	83.08%
001-12-6-19-18.00 Library/Disability Ins.	589.00	161.72	27.46%
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	2,805.33	107.40%
<b>Total Lawrence Memorial Library</b>	<b>4,398.00</b>	<b>3,995.21</b>	<b>90.84%</b>
<b>001-12-6-20 Cemetery Care</b>			
001-12-6-20-00.00 Cemetery Care	3,500.00	2,425.30	69.29%
<b>Total Cemetery Care</b>	<b>3,500.00</b>	<b>2,425.30</b>	<b>69.29%</b>
<b>001-12-6-21 Admin Assistant</b>			
001-12-6-21-10.00 Admin Ast/Salary	13,104.00	10,815.20	82.53%
001-12-6-21-12.00 Admin Ast/FICA	1,002.00	909.95	90.81%
001-12-6-21-14.00 Admin Ast/Health Ins.	0.00	3,461.40	100.00%
001-12-6-21-15.00 Admin Ast/Retirement	0.00	3,663.36	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	2,018.61	201.86%
<b>Total Admin Assistant</b>	<b>15,202.00</b>	<b>20,868.52</b>	<b>137.27%</b>
<b>001-12-6-24 Fire Department</b>			
001-12-6-24-10.00 Fire/Labor	56,616.00	56,390.25	99.60%
001-12-6-24-12.00 Fire/FICA	4,388.00	4,253.00	96.92%
001-12-6-24-13.00 Fire/MEDI	0.00	13.72	100.00%
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	5,954.13	396.94%
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	16,565.72	174.38%
001-12-6-24-32.02 Fire/Electricity	8,000.00	8,882.60	111.03%
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	2,875.47	95.85%
001-12-6-24-38.00 Fire/Telephone	4,400.00	4,191.69	95.27%
001-12-6-24-38.10 Fire/Dispatching	4,450.00	4,875.00	109.55%
001-12-6-24-38.15 Fire Dept/Active 911	525.00	525.00	100.00%

## TOWN OF BRISTOL GEN. FUND

Account	Budget	Actual	% of Budget
001-12-6-24-39.01 Fire/Building Maintenance	13,200.00	30,284.49	229.43%
001-12-6-24-39.05 Fire Dept/Mowing	4,060.00	4,435.00	109.24%
001-12-6-24-39.06 Fire Dept/Custodial	0.00	0.00	0.00%
001-12-6-24-39.07 Fire Dept/Annual Services	14,952.00	17,155.89	114.74%
001-12-6-24-40.00 Fire/Worker's Comp. Ins.	1,879.00	6,035.72	321.22%
001-12-6-24-40.01 Fire/Accident & Dis. Ins.	3,800.00	1,691.00	44.50%
001-12-6-24-80.00 Fire/Prop. & Casualty Ins	12,057.00	11,428.13	94.78%
001-12-6-24-80.10 Fire/Water fees	350.00	238.30	68.09%
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	4,367.74	74.33%
001-12-6-24-84.00 Fire/Radios - Repair	11,500.00	9,347.30	81.28%
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	5,957.22	238.29%
001-12-6-24-95.85 Fire/PPE	14,890.00	19,498.23	130.95%
001-12-6-24-95.90 Fire/Apparatus Service	20,000.00	39,715.46	198.58%
001-12-6-24-96.00 Fire Dept/PS Trax	1,575.00	1,653.75	105.00%
<b>Total Fire Department</b>	<b>330,964.00</b>	<b>385,706.27</b>	<b>116.54%</b>
<b>001-12-6-26 Recreation Department</b>			
001-12-6-26-10.00 Rec. Dept./Labor	78,140.00	94,187.22	120.54%
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	6,975.12	116.68%
001-12-6-26-13.00 Rec. Dept./MEDI	0.00	232.95	100.00%
001-12-6-26-14.00 Rec. Dept./Health Ins.	21,869.00	8,479.59	38.77%
001-12-6-26-15.00 Rec. Dept./State Retire.	6,642.00	9,599.62	144.53%
001-12-6-26-16.00 Rec. Dept./Work. Comp.	3,999.00	3,163.84	79.12%
001-12-6-26-18.00 Rec. Dept./Disability Ins	670.00	710.76	106.08%
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	660.43	13.21%
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	920.56	102.28%
001-12-6-26-21.20 Rec. Dept./Equipment	1,500.00	2,341.96	156.13%
001-12-6-26-22.00 Rec Dept/Computers	4,700.00	3,680.00	78.30%
001-12-6-26-30.00 Rec. Dept./Copier	0.00	0.00	0.00%

TOWN OF BRISTOL GEN. FUND

Account	Budget	Actual	% of Budget
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	67.60	67.60%
001-12-6-26-38.00 Rec. Dept./Telephone	1,600.00	2,126.47	132.90%
001-12-6-26-39.01 Rec. Dept./Holley H. Cust	1,000.00	418.77	41.88%
001-12-6-26-47.00 Rec. Dept./Printing	1,200.00	851.69	70.97%
001-12-6-26-59.00 Rec. Dept./Swimming	6,000.00	9,127.99	152.13%
001-12-6-26-60.00 Rec. Dept./Programs	35,000.00	35,899.26	102.57%
001-12-6-26-60.01 Rec. Dept./Events	2,500.00	2,501.32	100.05%
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	167.64	55.88%
<b>Total Recreation Department</b>	<b>180,134.00</b>	<b>184,666.72</b>	<b>102.52%</b>
<b>001-12-6-27 Youth Center/Skate Park</b>			
001-12-6-27-10.00 Youth Ctr./Labor	68,271.00	70,499.04	103.26%
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	5,025.10	96.21%
001-12-6-27-14.00 Youth Ctr/Health Ins.	38,228.00	32,662.92	85.44%
001-12-6-27-15.00 Youth Ctr/Retirement	5,803.00	3,723.72	64.17%
001-12-6-27-16.00 Youth Ctr/Work. Comp.	3,999.00	3,163.84	79.12%
001-12-6-27-18.00 Youth Ctr/Disability Ins.	623.00	554.52	89.01%
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	6,624.29	92.00%
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	4,233.67	169.35%
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	1,851.16	123.41%
001-12-6-27-38.00 Youth Ctr/Sk. Park/ Phone	1,300.00	1,492.12	114.78%
001-12-6-27-60.00 Youth Ctr/Sk. Park/Progra	1,500.00	1,550.52	103.37%
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	239.16	73.59%
001-12-6-27-80.15 Youth Ctr/Sk. Park/Landfi	550.00	618.19	112.40%
001-12-6-27-80.39 Youth Ctr./Maintenance	2,000.00	580.21	29.01%
001-12-6-27-80.40 Youth Ctr/Other	0.00	49.95	100.00%
<b>Total Youth Center/Skate Park</b>	<b>142,722.00</b>	<b>135,402.64</b>	<b>94.87%</b>
<b>001-12-6-28 Pottery Studio</b>			
001-12-6-28-10.00 Pottery Studio/ Labor	14,000.00	13,999.92	100.00%
001-12-6-28-21.00 Pottery Studio/Supplies	800.00	1,905.25	238.16%
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	489.90	122.48%
001-12-6-28-36.00 Pottery Studio/Rent	9,360.00	10,140.00	108.33%

## TOWN OF BRISTOL GEN. FUND

Account	Budget	Actual	% of Budget
001-12-6-28-38.00 Pottery Studio/Telephone	555.00	638.30	115.01%
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>28,403.37</b>	<b>107.53%</b>
<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	350.00	200.00%
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>37,630.26</b>	<b>98.14%</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 Recylcing 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	7,727.60	96.60%
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>7,727.60</b>	<b>96.60%</b>
001-12-6-55-00.00 FEMA Exp	0.00	82,621.75	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%

TOWN OF BRISTOL GEN. FUND

Account	Budget	Actual	% of Budget
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 Expense	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%
001-12-6-90-00.15 Library Appropriation	173,411.00	173,410.80	100.00%
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>872,042.00</b>	<b>876,041.80</b>	<b>100.46%</b>
<b>Total GENERAL FUND</b>	<b>2,333,995.00</b>	<b>2,355,916.79</b>	<b>100.94%</b>
<b>Total Expenditures</b>	<b>3,228,652.00</b>	<b>3,272,502.71</b>	<b>101.36%</b>

Account	Budget	Actual	% of Budget
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<b>Total TOWN OF BRISTOL GEN. FUND</b>	<b>10,200.00</b>	<b>-265,154.91</b>	
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<b>Total All Funds</b>	<b>10,200.00</b>	<b>-265,154.91</b>	
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POLICE DEPARTMENT

Account	Budget	Actual	% of Budget
<b>007-00-5 REVENUES</b>			
007-00-5-15-01.01 Police - Taxes	456,181.00	456,181.00	100.00%
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	19,000.00	100.00%
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	35,937.50	119.79%
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%
007-00-5-15-01.15 Police - Fitting Station	0.00	0.00	0.00%
007-00-5-15-01.20 Police - Fines	11,000.00	5,217.83	47.43%
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	15,943.58	398.59%
<b>Total REVENUES</b>	<b>537,681.00</b>	<b>542,774.91</b>	<b>100.95%</b>
<b>Total Revenues</b>	<b>537,681.00</b>	<b>542,774.91</b>	<b>100.95%</b>
<b>007-00-6 EXPENDITURES</b>			
007-00-6-06-10.03 Police/ Salaries	265,884.00	221,389.03	83.27%
007-00-6-06-10.04 Police/Part-time salary	7,000.00	7,173.06	102.47%
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	3,956.68	65.94%
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	37,890.75	108.26%
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	20,324.32	83.77%
007-00-6-06-13.00 Police/MEDI	0.00	280.20	100.00%
007-00-6-06-14.00 Police/Health Insurance	72,770.00	64,584.10	88.75%
007-00-6-06-15.00 Police/State Retirement	32,148.00	23,826.27	74.11%
007-00-6-06-16.00 Police/Worker's Comp.	23,800.00	17,065.05	71.70%
007-00-6-06-18.00 Police/Disability Ins.	1,300.00	1,377.24	105.94%
007-00-6-06-19.00 Police/Uniforms	4,000.00	3,058.17	76.45%
007-00-6-06-20.00 Police/Training	1,500.00	649.10	43.27%
007-00-6-06-30.00 Police/Computer Supplies	8,200.00	4,486.52	54.71%
007-00-6-06-31.00 Police/Office Supplies	0.00	35.80	100.00%

POLICE DEPARTMENT

Account	Budget	Actual	% of Budget
007-00-6-06-31.31 Police/Equipment	1,000.00	1,549.54	154.95%
007-00-6-06-31.34 Police/General Supplies	3,300.00	2,110.72	63.96%
007-00-6-06-33.00 Police/Vehicles Gas/Oil	8,000.00	7,807.89	97.60%
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	48,451.18	88.09%
007-00-6-06-37.00 Police/Postage	300.00	199.42	66.47%
007-00-6-06-38.00 Police/Communications	7,131.00	7,371.29	103.37%
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	350.00	100.00%
007-00-6-06-40.00 Dues	400.00	150.00	37.50%
007-00-6-06-80.00 Police/Insurance	11,653.00	10,247.09	87.94%
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>491,922.39</b>	<b>82.08%</b>
<b>Total Expenditures</b>	<b>599,349.00</b>	<b>491,922.39</b>	<b>82.08%</b>
<b>Total POLICE DEPARTMENT</b>	<b>-61,668.00</b>	<b>50,852.52</b>	
<b>Total All Funds</b>	<b>-61,668.00</b>	<b>50,852.52</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	337,848.80	99.40%
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	12,135.60	12,135.60%
<b>Total REVENUES</b>	<b>342,875.00</b>	<b>349,984.40</b>	<b>102.07%</b>
<b>Total Revenues</b>	<b>342,875.00</b>	<b>349,984.40</b>	<b>102.07%</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	11,260.66	95.03%
003-00-6-06-10.20 Personnel/Administration	0.00	0.00	0.00%
003-00-6-06-12.00 Personnel/FICA	904.00	783.85	86.71%
003-00-6-06-13.00 Personnel/MEDI	0.00	18.34	100.00%
003-00-6-06-14.00 Personnel/Health Ins.	2,830.00	2,268.72	80.17%
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	69.35	49.54%
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	23,838.04	79.46%
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	44,264.77	170.25%
003-00-6-06-33.50 Electricity/Basin St Bldg	500.00	316.75	63.35%
003-00-6-06-34.00 Operating Contract	73,585.00	67,453.65	91.67%
003-00-6-06-35.00 Contracted Services	50,000.00	23,839.89	47.68%
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	856.51	155.73%
003-00-6-06-38.00 Communications	600.00	126.00	21.00%
003-00-6-06-40.00 Insurance	1,400.00	1,300.95	92.93%
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	2,335.00	116.75%
003-00-6-06-79.05 Water System Charge	3,500.00	6,689.55	191.13%

WATER DEPARTMENT

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>327,324.64</b>	<b>95.46%</b>
<b>Total Expenditures</b>	<b>342,875.00</b>	<b>327,324.64</b>	<b>95.46%</b>
<b>Total WATER DEPARTMENT</b>	<b>0.00</b>	<b>22,659.76</b>	
<b>Total All Funds</b>	<b>0.00</b>	<b>22,659.76</b>	

CORE AREA SEWER

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	49,444.74	97.77%
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	1,512.00	25.00%
<b>Total Revenues</b>	<b>56,720.00</b>	<b>50,956.74</b>	<b>89.84%</b>
<b>080-00-6-00-00.20 Transfer Out</b>			
080-00-6-00-00.20 Transfer Out	0.00	0.00	0.00%
<b>080-00-6-06-10.00 Salaries</b>			
080-00-6-06-10.00 Salaries	0.00	0.00	0.00%
080-00-6-06-10.02 Administrative	3,200.00	2,714.79	84.84%
080-00-6-06-12.00 FICA	225.00	185.44	82.42%
080-00-6-06-13.00 MEDI	0.00	6.16	100.00%
080-00-6-06-14.00 Health Insurance	500.00	618.78	123.76%
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	16.33	81.65%
080-00-6-06-34.00 Operating Contract	8,176.00	7,494.85	91.67%
080-00-6-06-91.00 Depreciation Expense	0.00	0.00	0.00%
080-00-6-31-00.00 Supplies	1,200.00	2,890.70	240.89%
080-00-6-31-80.00 Insurance	830.00	435.00	52.41%
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	35,041.50	147.54%
080-00-6-31-96.02 Lab Testing	2,500.00	1,840.00	73.60%
080-00-6-45-02.00 Engineering	2,500.00	2,472.50	98.90%
080-00-6-45-95.00 Miscellaneous	0.00	98.75	100.00%
<b>Total Expenditures</b>	<b>56,720.00</b>	<b>66,695.82</b>	<b>117.59%</b>
<b>Total CORE AREA SEWER</b>	<b>0.00</b>	<b>-15,739.08</b>	
<b>Total All Funds</b>	<b>0.00</b>	<b>-15,739.08</b>	