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TOWN OF BRISTOL General Ledger  
Current Yr Pd: 6 - Budget Status Report  
TOWN OF BRISTOL GEN. FUND

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Account	Budget	Actual	% of Budget
<b>001-00-5 REVENUES</b>			
<b>001-00-5-10 Taxes</b>			
<b>001-00-5-10-01 Property Taxes</b>			
001-00-5-10-01.01 Taxes	2,944,966.00	4,858,896.70	164.99%
001-00-5-10-01.03 Delinquent tax payments	0.00	-38,778.34	100.00%
001-00-5-10-01.04 Delinquent tax - interest	7,000.00	5,807.26	82.96%
001-00-5-10-01.05 Delinquent tax - penalty	8,000.00	3,814.72	47.68%
<b>Total Property Taxes</b>	<b>2,959,966.00</b>	<b>4,829,740.34</b>	<b>163.17%</b>
<b>001-00-5-10-02 Other Taxes</b>			
001-00-5-10-02.25 Fish & Wildlife taxes	500.00	0.00	0.00%
001-00-5-10-02.30 National Forest payments	15,500.00	0.00	0.00%
001-00-5-10-02.35 Solar Lease Payments	3,000.00	0.00	0.00%
001-00-5-10-02.40 Current Use Program	84,000.00	96,880.00	115.33%
<b>Total Other Taxes</b>	<b>103,000.00</b>	<b>96,880.00</b>	<b>94.06%</b>
<b>Total Taxes</b>	<b>3,062,966.00</b>	<b>4,926,620.34</b>	<b>160.84%</b>
<b>001-00-5-15 Licenses, Fines, &amp; Fees</b>			
001-00-5-15-01.05 Liquor Licenses	1,000.00	115.00	11.50%
001-00-5-15-01.10 Dog Licenses	1,500.00	-72.23	-4.82%
001-00-5-15-01.15 Dog Fines	100.00	90.00	90.00%
001-00-5-15-01.20 Police Fines	2,000.00	221.50	11.08%
001-00-5-15-01.25 Town Clerk fees	50,000.00	14,431.00	28.86%
001-00-5-15-01.26 DMV registration renewals	200.00	78.00	39.00%
001-00-5-15-01.35 Zoning Fees	10,000.00	5,828.50	58.29%
001-00-5-15-01.45 Insurance Claim Revenue	0.00	-3,559.00	100.00%
<b>Total Licenses, Fines, &amp; Fees</b>	<b>64,800.00</b>	<b>17,132.77</b>	<b>26.44%</b>
<b>001-00-5-16 Recreation Dept. Revenues</b>			
001-00-5-16-00.00 Rec. Dept. Revenues	60,000.00	21,466.37	35.78%
001-00-5-16-00.01 Rec. Dept./Swimming	9,000.00	2,595.00	28.83%
001-00-5-16-00.02 Rec. Dept. Town Appropria	9,500.00	2,500.00	26.32%
001-00-5-16-00.04 Bristol Youth Sports	0.00	11,165.00	100.00%
001-00-5-16-01.05 Rec. Dept. Youth Center	3,800.00	285.00	7.50%
001-00-5-16-01.06 Rec. Dept. Pottery Studio	17,000.00	12,130.00	71.35%
001-00-5-16-01.10 Rec Dept. H. Hall Events	4,000.00	0.00	0.00%
001-00-5-16-01.12 Rec. Dept. Holley Hall Re	6,000.00	3,250.00	54.17%
001-00-5-16-01.13 Elder Eagles Program	0.00	-352.00	100.00%
<b>Total Recreation Dept. Revenues</b>	<b>109,300.00</b>	<b>53,039.37</b>	<b>48.53%</b>
<b>001-00-5-20 Highway Revenues</b>			
001-00-5-20-01.01 Highway - State Aid	114,958.00	109,136.82	94.94%
001-00-5-20-01.20 Highway - Miscellaneous	0.00	10.00	100.00%
001-00-5-20-01.25 Grant Revenues	12,000.00	0.00	0.00%
001-00-5-20-01.30 PWD-Fees	0.00	200.00	100.00%

Account	Budget	Actual	% of Budget
<b>Total Highway Revenues</b>	<b>126,958.00</b>	<b>109,346.82</b>	<b>86.13%</b>
<b>001-00-5-30 Reimbursements to Town</b>			
001-00-5-30-01.20 Library ins. reimb.	1,200.00	0.00	0.00%
001-00-5-30-01.37 Equalization payment	1,600.00	0.00	0.00%
<b>Total Reimbursements to Town</b>	<b>2,800.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>001-00-5-50 Misc Revenues</b>			
001-00-5-50-01.00 Bank Interest	200.00	318.82	159.41%
001-00-5-50-01.75 Parking permit fees	200.00	25.00	12.50%
001-00-5-50-01.95 Miscellaneous Revenues	200.00	31,634.80	15,817.40%
001-00-5-50-01.97 RevenuesTo Be Distributed	0.00	16,476.96	100.00%
<b>Total Misc Revenues</b>	<b>600.00</b>	<b>48,455.58</b>	<b>8,075.93%</b>
<b>001-00-5-85 Transfer from Fund Balanc</b>			
<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>			
<b>Total Recycling Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total REVENUES</b>	<b>3,367,424.00</b>	<b>5,154,594.88</b>	<b>153.07%</b>
<b>Total Revenues</b>	<b>3,367,424.00</b>	<b>5,154,594.88</b>	<b>153.07%</b>
001-00-6-10-10.15 Community Resource Specia	0.00	1,920.00	100.00%
<b>001-00-6-16 Bristol Youth Sports</b>			
001-00-6-16-00.04 Bristol Youth Sports	0.00	7,984.95	100.00%
<b>Total Bristol Youth Sports</b>	<b>0.00</b>	<b>7,984.95</b>	<b>100.00%</b>
<b>001-10 HIGHWAY FUND</b>			
<b>001-10-6-06 Highway - Personnel</b>			
001-10-6-06-10.00 Highway/Salaries	279,877.00	121,293.10	43.34%
001-10-6-06-10.10 Highway/Salaries - OT	24,388.00	1,686.19	6.91%
001-10-6-06-12.00 Highway/FICA	22,578.00	8,194.34	36.29%
001-10-6-06-13.00 Highway/MEDI	0.00	1,111.34	100.00%
001-10-6-06-14.00 Highway/Health Insurance	73,883.00	35,797.17	48.45%
001-10-6-06-15.00 Highway/State Retirement	25,905.00	11,075.55	42.75%
001-10-6-06-16.00 Highway/Worker's Comp.	16,371.00	8,570.78	52.35%
001-10-6-06-18.00 Highway/Disability Ins.	2,179.00	1,181.38	54.22%
001-10-6-06-19.00 Highway/Uniforms	3,000.00	504.30	16.81%
001-10-6-06-19.01 Highway/Mileage	400.00	634.48	158.62%
001-10-6-06-20.00 Highway/Training	500.00	530.00	106.00%
001-10-6-06-40.00 Highway/Prop. & Casualty	15,151.00	6,962.44	45.95%

TOWN OF BRISTOL GEN. FUND

Account	Budget	Actual	% of Budget
<b>Total Highway - Personnel</b>	<b>464,232.00</b>	<b>197,541.07</b>	<b>42.55%</b>
<b>001-10-6-07 Highway - Equipment</b>			
001-10-6-07-21.00 Equipment/Supplies	17,000.00	5,863.65	34.49%
001-10-6-07-21.05 Equipment/Parts	20,000.00	10,805.22	54.03%
001-10-6-07-21.10 Equipment/Tires	8,000.00	4,152.76	51.91%
001-10-6-07-22.00 Equipment/Fuels	52,000.00	14,191.83	27.29%
001-10-6-07-22.05 Equipment/Oil,Anti-freeze	3,000.00	992.85	33.10%
001-10-6-07-35.00 Equipment/Purchases	2,000.00	1,043.90	52.20%
001-10-6-07-35.05 Equipment/Contracted Rep.	12,000.00	4,225.32	35.21%
001-10-6-07-36.00 Equipment/Rents	2,700.00	300.00	11.11%
<b>Total Highway - Equipment</b>	<b>116,700.00</b>	<b>41,575.53</b>	<b>35.63%</b>
<b>001-10-6-08 Highway - Garage</b>			
001-10-6-08-21.00 Garage/Supplies	6,000.00	2,944.50	49.08%
001-10-6-08-32.00 Garage/Heating Fuel	2,500.00	0.00	0.00%
001-10-6-08-32.01 Garage/Propane	5,200.00	2,996.00	57.62%
001-10-6-08-33.00 Garage/Electricity	3,800.00	1,100.38	28.96%
001-10-6-08-38.01 Garage/Telephone	2,100.00	763.14	36.34%
001-10-6-08-38.05 Garage/Pager	0.00	313.50	100.00%
001-10-6-08-39.05 Garage/Maintenance	4,000.00	2,441.99	61.05%
001-10-6-08-80.10 Garage/Water bill	350.00	89.38	25.54%
001-10-6-08-80.15 Garage/Landfill fees	700.00	850.58	121.51%
<b>Total Highway - Garage</b>	<b>24,650.00</b>	<b>11,499.47</b>	<b>46.65%</b>
<b>001-10-6-09 Highway - General</b>			
001-10-6-09-21.05 General/Road Gravel	25,000.00	1,815.49	7.26%
001-10-6-09-21.10 General/Winter Sand	41,000.00	39,159.40	95.51%
001-10-6-09-21.20 General/Salt	70,000.00	51,538.45	73.63%
001-10-6-09-21.25 General/Chloride	22,000.00	22,420.00	101.91%
001-10-6-09-23.00 General/Contr. Re-paving	0.00	69.08	100.00%
001-10-6-09-23.05 General/Patch	2,000.00	1,176.15	58.81%
001-10-6-09-24.00 General/Culverts	5,000.00	10,605.15	212.10%
001-10-6-09-25.00 General/Signs	3,500.00	2,096.97	59.91%
001-10-6-09-28.00 General/Tree Work	8,600.00	6,600.00	76.74%
001-10-6-09-29.00 General / Pavement Markin	7,000.00	0.00	0.00%
001-10-6-09-29.10 General/Guard Rail	5,500.00	3,769.00	68.53%
001-10-6-09-30.00 General/Ditching	15,000.00	2,328.97	15.53%
001-10-6-09-32.30 General/Storm Drainage	7,000.00	2,155.00	30.79%
001-10-6-09-35.00 General/Contr. Services	42,800.00	17,130.00	40.02%
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	60.00	6.00%
<b>Total Highway - General</b>	<b>258,400.00</b>	<b>160,923.66</b>	<b>62.28%</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%

Account	Budget	Actual	% of Budget
001-10-6-30-00.03 West Street Stormwater	18,894.00	0.00	0.00%
<b>Total Highway - Loan payments</b>	<b>53,814.00</b>	<b>34,919.53</b>	<b>64.89%</b>
<b>Total HIGHWAY FUND</b>	<b>917,796.00</b>	<b>446,459.26</b>	<b>48.64%</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.	85,629.00	39,374.13	45.98%
001-12-6-06-12.00 Admin./FICA	6,551.00	2,120.56	32.37%
001-12-6-06-13.00 Admin./MEDI	0.00	485.67	100.00%
001-12-6-06-14.00 Admin./Health Insurance	21,618.00	11,387.70	52.68%
001-12-6-06-15.00 Admin./State Retirement	7,279.00	3,630.18	49.87%
001-12-6-06-16.00 Admin./Worker's Comp.	270.00	76.70	28.41%
001-12-6-06-17.00 Child Care Contribution T	283.00	1,622.91	573.47%
001-12-6-06-18.00 Admin./Disability Ins.	0.00	559.72	100.00%
001-12-6-06-19.00 Admin./Mileage	1,500.00	634.70	42.31%
001-12-6-06-20.00 Admin./Training	200.00	176.84	88.42%
001-12-6-06-21.10 Admin/Computer	1,392.00	0.00	0.00%
<b>Total Administrator's Office</b>	<b>124,722.00</b>	<b>60,069.11</b>	<b>48.16%</b>
<b>001-12-6-07 General Expenses</b>			
001-12-6-07-21.00 General/Supplies	2,600.00	1,361.34	52.36%
001-12-6-07-21.10 General/Furnishings	0.00	135.41	100.00%
001-12-6-07-21.20 General/Equipment	2,500.00	1,082.12	43.28%
001-12-6-07-21.25 General/Computer	3,000.00	2,823.18	94.11%
001-12-6-07-34.00 General/Advertising	2,000.00	1,286.50	64.33%
001-12-6-07-37.00 General/Postage	4,000.00	1,700.14	42.50%
001-12-6-07-38.00 General/Telephone	6,000.00	2,482.03	41.37%
001-12-6-07-40.30 General/P.O.L. Ins.	10,572.00	5,636.26	53.31%
001-12-6-07-80.15 General/Landfill fees	700.00	262.50	37.50%
001-12-6-07-95.00 General/Miscellaneous	1,700.00	10,000.00	588.24%
<b>Total General Expenses</b>	<b>33,072.00</b>	<b>26,769.48</b>	<b>80.94%</b>
<b>001-12-6-08 Professional Fees</b>			
001-12-6-08-45.00 Professional Fees/Atty.	5,000.00	2,835.25	56.71%
001-12-6-08-46.00 Professional Fees/Acct.	18,000.00	7,975.00	44.31%
<b>Total Professional Fees</b>	<b>23,000.00</b>	<b>10,810.25</b>	<b>47.00%</b>
<b>001-12-6-09 Town Report</b>			
001-12-6-09-47.00 Town Report/Printing	1,300.00	0.00	0.00%
<b>Total Town Report</b>	<b>1,300.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>001-12-6-10 Holley Hall</b>			
001-12-6-10-21.00 Holley Hall/Supplies	1,200.00	760.59	63.38%
001-12-6-10-21.20 Holley Hall/Equipment	0.00	150.00	100.00%

TOWN OF BRISTOL GEN. FUND

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001-12-6-10-32.00 Holley Hall/Heating Fuel	7,000.00	1,186.07	16.94%
001-12-6-10-33.00 Holley Hall/Electricity	4,200.00	1,545.79	36.80%
001-12-6-10-39.00 Holley Hall/Custodial	5,000.00	2,699.18	53.98%
001-12-6-10-39.05 Holley Hall/Bldg. Maint.	11,000.00	2,482.00	22.56%
001-12-6-10-40.00 Holley Hall/Prop. & Cas.	6,485.00	2,652.36	40.90%
001-12-6-10-45.00 Holley Hall /Bond	42,615.00	39,275.99	92.16%
001-12-6-10-80.00 Holley Hall/Sewer Fees	800.00	188.44	23.56%
001-12-6-10-80.10 Holley Hall/Water fees	500.00	89.38	17.88%
<b>Total Holley Hall</b>	<b>78,800.00</b>	<b>51,029.80</b>	<b>64.76%</b>
<b>001-12-6-11 Town Parks</b>			
001-12-6-11-21.00 Town Parks/Supplies	200.00	19.26	9.63%
001-12-6-11-33.00 Town Parks/Electricity	1,700.00	655.61	38.57%
001-12-6-11-40.00 Town Parks/Prop. & Cas. I	2,250.00	994.64	44.21%
001-12-6-11-51.00 Town Parks/Mowing,Maint.	10,000.00	4,173.00	41.73%
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	1,000.00	420.00	42.00%
001-12-6-11-54.00 Town Parks/Maint.-not mow	5,000.00	1,288.24	25.76%
001-12-6-11-80.15 Town Parks/Landfill fees	1,800.00	1,825.00	101.39%
<b>Total Town Parks</b>	<b>26,950.00</b>	<b>9,375.75</b>	<b>34.79%</b>
<b>001-12-6-12 Planning and Zoning</b>			
001-12-6-12-10.00 Planning/Zoning Salaries	24,112.00	9,326.68	38.68%
001-12-6-12-12.00 Planning/Zoning FICA	1,693.00	560.78	33.12%
001-12-6-12-13.00 Planning/Zoning MEDI	0.00	129.95	100.00%
001-12-6-12-15.00 Planning/Zoning Retirement	0.00	42.88	100.00%
001-12-6-12-16.00 Planning/Zoning Workers C	270.00	76.70	28.41%
001-12-6-12-18.00 Planning/Zoning Dis. Ins.	0.00	70.26	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	500.00	322.98	64.60%
001-12-6-12-25.00 Planning/Zoning Computer	3,200.00	3,089.89	96.56%
001-12-6-12-34.00 Planning/Zoning Advertis.	500.00	443.00	88.60%
001-12-6-12-37.00 Planning/Zoning Postage	200.00	59.21	29.61%
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	0.00	0.00%
<b>Total Planning and Zoning</b>	<b>37,075.00</b>	<b>14,122.33</b>	<b>38.09%</b>
<b>001-12-6-13 Public Safety</b>			
001-12-6-13-10.00 Public Safety/Dog Officer	7,000.00	7,000.00	100.00%
001-12-6-13-32.15 Public Safety/St. Lights	25,000.00	8,701.97	34.81%
001-12-6-13-58.00 Public Safety/Town Traffic	20,000.00	8,330.00	41.65%
001-12-6-13-58.50 Public Safety/Non-District	10,500.00	0.00	0.00%
<b>Total Public Safety</b>	<b>62,500.00</b>	<b>24,031.97</b>	<b>38.45%</b>
<b>001-12-6-14 Meetings &amp; Elections</b>			

TOWN OF BRISTOL GEN. FUND

Account	Budget	Actual	% of Budget
001-12-6-14-00.00 Election Workers	3,500.00	792.86	22.65%
001-12-6-14-21.00 Election Supplies	3,000.00	570.85	19.03%
<b>Total Meetings &amp; Elections</b>	<b>6,500.00</b>	<b>1,363.71</b>	<b>20.98%</b>
<b>001-12-6-15 Town Officers</b>			
001-12-6-15-10.00 Officers/Salaries	7,000.00	3,440.00	49.14%
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	195.13	35.94%
001-12-6-15-13.00 Officers/MEDI	0.00	7.98	100.00%
001-12-6-15-20.00 Officers/Training	200.00	0.00	0.00%
001-12-6-15-21.00 Conservation Commission	0.00	200.00	100.00%
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>3,843.11</b>	<b>46.06%</b>
<b>001-12-6-16 Listing Department</b>			
001-12-6-16-10.00 Listing Dept./Salaries	44,982.00	15,118.56	33.61%
001-12-6-16-12.00 Listing Dept./FICA	3,430.00	1,156.55	33.72%
001-12-6-16-16.00 Listing Dept./Work. Comp	270.00	76.70	28.41%
001-12-6-16-19.00 Listing Dept./Mileage	450.00	272.15	60.48%
001-12-6-16-20.00 Listing Dept./Training	0.00	653.22	100.00%
001-12-6-16-21.00 Listing Dept./Supplies	500.00	178.49	35.70%
001-12-6-16-21.10 Listing Dept./Software	4,400.00	3,612.26	82.10%
001-12-6-16-37.00 Listing Dept./Postage	450.00	79.89	17.75%
001-12-6-16-45.05 Listing Dept./Prof. Fees	12,960.00	151.88	1.17%
001-12-6-16-66.00 Listing Dept./Map Maint.	1,500.00	0.00	0.00%
<b>Total Listing Department</b>	<b>68,942.00</b>	<b>21,299.70</b>	<b>30.90%</b>
<b>001-12-6-17 Clerk/Treasurer's Office</b>			
001-12-6-17-10.00 Clerk's Off./Clk. Salary	140,970.00	58,363.22	41.40%
001-12-6-17-12.00 Clerk's Off./FICA	10,134.00	4,126.49	40.72%
001-12-6-17-13.00 Clerk's Off./MEDI	0.00	44.44	100.00%
001-12-6-17-14.00 Clerk's Off./Health Ins.	46,149.00	8,025.67	17.39%
001-12-6-17-15.00 Clerk's Off./Retirement	11,260.00	4,858.37	43.15%
001-12-6-17-16.00 Clerk's Off./Work. Comp.	714.00	230.08	32.22%
001-12-6-17-18.00 Clerk's Off./Disab. Ins.	719.00	614.47	85.46%
001-12-6-17-20.00 Clerk's Off./Training	500.00	963.11	192.62%
001-12-6-17-21.00 Clerk's Off./Supplies	2,500.00	383.95	15.36%
001-12-6-17-21.05 Clerk'sOff/Supplies-Treas	2,500.00	1,667.76	66.71%
001-12-6-17-21.10 Clerk's Off./Comp. progra	6,500.00	3,464.80	53.30%
001-12-6-17-37.00 Clerk's Off./Postage	1,500.00	167.12	11.14%
001-12-6-17-85.01 Clerk's Off./Microfilming	100.00	0.00	0.00%
001-12-6-17-95.00 Clerk's Off./Misc.	200.00	0.00	0.00%
<b>Total Clerk/Treasurer's Office</b>	<b>223,746.00</b>	<b>82,909.48</b>	<b>37.06%</b>
<b>001-12-6-18 Howden Hall</b>			
001-12-6-18-21.00 Howden Hall/Supplies	400.00	327.76	81.94%

TOWN OF BRISTOL GEN. FUND

Account	Budget	Actual	% of Budget
001-12-6-18-32.00 Howden Hall/Heating Fuels	1,600.00	0.00	0.00%
001-12-6-18-33.00 Howden Hall/Electricity	800.00	592.46	74.06%
001-12-6-18-38.00 Howden Hall/Telephone	550.00	197.28	35.87%
001-12-6-18-40.00 Howden Hall/Prop. & Cas.	4,500.00	1,989.28	44.21%
001-12-6-18-44.00 Howden Hall/Services	3,000.00	3,448.00	114.93%
001-12-6-18-80.10 Howden Hall/Water fees	350.00	86.65	24.76%
<b>Total Howden Hall</b>	<b>11,200.00</b>	<b>6,641.43</b>	<b>59.30%</b>
<b>001-12-6-19 Lawrence Memorial Library</b>			
001-12-6-19-16.00 Library/Work. Comp. Ins.	1,200.00	383.48	31.96%
001-12-6-19-20.00 Library/Maintenance	0.00	150.00	100.00%
001-12-6-19-40.00 Library/Prop. & Cas. Ins.	5,033.00	1,326.18	26.35%
<b>Total Lawrence Memorial Library</b>	<b>6,233.00</b>	<b>1,859.66</b>	<b>29.84%</b>
<b>001-12-6-20 Cemetery Care</b>			
001-12-6-20-00.00 Cemetery Care	3,500.00	919.40	26.27%
<b>Total Cemetery Care</b>	<b>3,500.00</b>	<b>919.40</b>	<b>26.27%</b>
<b>001-12-6-21 Admin Assistant</b>			
001-12-6-21-10.00 Admin Ast/Salary	13,542.00	6,315.50	46.64%
001-12-6-21-12.00 Admin Ast/FICA	1,033.00	612.72	59.31%
001-12-6-21-14.00 Admin Ast/Health Ins.	0.00	1,692.24	100.00%
001-12-6-21-15.00 Admin Ast/Retirement	0.00	1,863.59	100.00%
001-12-6-21-16.00 Admin Ast/Work Comp	97.00	0.00	0.00%
001-12-6-21-21.10 Admin Ast/Computer	1,392.00	831.59	59.74%
<b>Total Admin Assistant</b>	<b>16,064.00</b>	<b>11,315.64</b>	<b>70.44%</b>
<b>001-12-6-22 Grant Administrator</b>			
001-12-6-22-10.00 Grant Admin Salary	0.00	14,523.00	100.00%
001-12-6-22-12.00 Grant Admin/FICA	0.00	1,110.89	100.00%
<b>Total Grant Administrator</b>	<b>0.00</b>	<b>15,633.89</b>	<b>100.00%</b>
<b>001-12-6-24 Fire Department</b>			
001-12-6-24-10.00 Fire/Labor	59,444.00	0.00	0.00%
001-12-6-24-12.00 Fire/FICA	4,592.00	51.15	1.11%
001-12-6-24-13.00 Fire/MEDI	0.00	11.98	100.00%
001-12-6-24-15.00 Fire/Dues	1,598.00	612.00	38.30%
001-12-6-24-20.00 Fire/Training	2,000.00	1,451.79	72.59%
001-12-6-24-21.00 Fire/Supplies	10,000.00	2,725.41	27.25%
001-12-6-24-32.02 Fire/Electricity	8,000.00	2,557.34	31.97%
001-12-6-24-32.03 Fire/Propane	7,000.00	5,136.00	73.37%
001-12-6-24-33.00 Fire/Gas and Oil	3,000.00	678.46	22.62%
001-12-6-24-38.00 Fire/Telephone	4,000.00	1,292.91	32.32%
001-12-6-24-38.10 Fire/Dispatching	5,000.00	1,200.00	24.00%
001-12-6-24-38.15 Fire Dept/Active 911	525.00	0.00	0.00%

TOWN OF BRISTOL GEN. FUND

Account	Budget	Actual	% of Budget
001-12-6-24-39.01 Fire/Building Maintenance	15,050.00	0.00	0.00%
001-12-6-24-39.05 Fire Dept/Mowing	4,310.00	1,875.00	43.50%
001-12-6-24-39.07 Fire Dept/Annual Services	16,325.00	11,559.64	70.81%
001-12-6-24-40.00 Fire/Worker's Comp. Ins.	2,245.00	2,190.46	97.57%
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	16,960.00	5,967.82	35.19%
001-12-6-24-80.10 Fire/Water fees	350.00	89.38	25.54%
001-12-6-24-83.15 Fire/Tower lease	5,400.00	1,730.30	32.04%
001-12-6-24-84.00 Fire/Radios - Repair	11,500.00	2,226.97	19.36%
001-12-6-24-89.05 Fire/Bond Facility	121,768.00	109,952.89	90.30%
001-12-6-24-90.00 Fire/Fire Prevention	600.00	270.80	45.13%
001-12-6-24-95.80 Fire/Uniforms	2,000.00	1,678.43	83.92%
001-12-6-24-95.85 Fire/PPE	13,870.00	1,386.63	10.00%
001-12-6-24-95.90 Fire/Apparatus Service	20,000.00	3,878.07	19.39%
001-12-6-24-96.00 Fire Dept/PS Trax	1,575.00	1,713.26	108.78%
<b>Total Fire Department</b>	<b>340,912.00</b>	<b>160,236.69</b>	<b>47.00%</b>
<b>001-12-6-26 Recreation Department</b>			
001-12-6-26-10.00 Rec. Dept./Labor	107,235.00	44,730.64	41.71%
001-12-6-26-12.00 Rec. Dept./FICA	8,176.00	3,078.01	37.65%
001-12-6-26-13.00 Rec. Dept./MEDI	0.00	191.98	100.00%
001-12-6-26-14.00 Rec. Dept./Health Ins.	26,998.00	1,879.78	6.96%
001-12-6-26-15.00 Rec. Dept./State Retire.	9,085.00	3,346.03	36.83%
001-12-6-26-16.00 Rec. Dept./Work. Comp.	2,602.00	1,438.06	55.27%
001-12-6-26-18.00 Rec. Dept./Disability Ins	870.00	335.26	38.54%
001-12-6-26-18.01 Rec. Dept. / Liability In	3,984.00	0.00	0.00%
001-12-6-26-19.00 Rec. Dept./Mileage	150.00	103.85	69.23%
001-12-6-26-19.01 Rec Vehicle Transport	5,000.00	2,264.01	45.28%
001-12-6-26-20.00 Rec. Dept./Training	800.00	675.00	84.38%
001-12-6-26-21.00 Rec. Dept./Supplies	900.00	712.11	79.12%
001-12-6-26-21.20 Rec. Dept./Equipment	2,000.00	1,275.35	63.77%
001-12-6-26-22.00 Rec Dept/Computers	4,700.00	0.00	0.00%
001-12-6-26-34.00 Rec. Dept./Advertising	500.00	75.00	15.00%
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	33.90	33.90%
001-12-6-26-38.00 Rec. Dept./Telephone	1,600.00	774.54	48.41%
001-12-6-26-39.01 Rec. Dept./Holley H. Cust	500.00	47.28	9.46%
001-12-6-26-47.00 Rec. Dept./Printing	1,000.00	264.99	26.50%
001-12-6-26-59.00 Rec. Dept./Swimming	9,000.00	6,895.79	76.62%
001-12-6-26-60.00 Rec. Dept./Programs	40,000.00	20,494.03	51.24%
001-12-6-26-60.01 Rec. Dept./Events	2,500.00	1,263.05	50.52%
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	0.00	0.00%
<b>Total Recreation Department</b>	<b>229,700.00</b>	<b>89,878.66</b>	<b>39.13%</b>
<b>001-12-6-27 Youth Center/Skate Park</b>			
001-12-6-27-10.00 Youth Ctr./Labor	49,234.00	30,470.05	61.89%
001-12-6-27-10.01 Youth Ctr./Addit. Labor	20,800.00	0.00	0.00%



TOWN OF BRISTOL GEN. FUND

Account	Budget	Actual	% of Budget
001-12-6-27-12.00 Youth Ctr/FICA and MEDI	5,340.00	2,145.74	40.18%
001-12-6-27-14.00 Youth Ctr/Health Ins.	30,975.00	15,856.29	51.19%
001-12-6-27-15.00 Youth Ctr/Retirement	4,165.00	1,896.73	45.54%
001-12-6-27-16.00 Youth Ctr/Work. Comp.	2,602.00	1,438.06	55.27%
001-12-6-27-18.00 Youth Ctr/Disability Ins.	423.00	257.14	60.79%
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	7,800.00	3,600.00	46.15%
001-12-6-27-21.00 Youth Ctr/Sk. Park/Suppli	2,500.00	371.88	14.88%
001-12-6-27-21.10 Youth Ctr/Sk. Park/Food	3,900.00	2,146.03	55.03%
001-12-6-27-32.00 Youth Ctr/Sk. Park/Heat	1,000.00	749.00	74.90%
001-12-6-27-33.00 Youth Ctr/Sk. Park/Elect.	1,600.00	644.61	40.29%
001-12-6-27-38.00 Youth Ctr/Sk. Park/ Phone	1,340.00	445.32	33.23%
001-12-6-27-60.00 Youth Ctr/Sk. Park/Progra	1,500.00	918.31	61.22%
001-12-6-27-80.10 Youth Ctr/Sk. Park/Water	325.00	89.38	27.50%
001-12-6-27-80.15 Youth Ctr/Sk. Park/Landfi	650.00	270.00	41.54%
001-12-6-27-80.39 Youth Ctr./Maintenance	2,000.00	1,883.20	94.16%
<b>Total Youth Center/Skate Park</b>	<b>136,354.00</b>	<b>63,181.74</b>	<b>46.34%</b>
<b>001-12-6-28 Pottery Studio</b>			
001-12-6-28-10.00 Pottery Studio/ Labor	14,548.00	7,249.98	49.83%
001-12-6-28-21.00 Pottery Studio/Supplies	1,000.00	204.41	20.44%
001-12-6-28-21.20 Pottery Studio/Kiln	700.00	535.00	76.43%
001-12-6-28-32.00 Pottery Studio/Heat	800.00	695.50	86.94%
001-12-6-28-33.00 Pottery Studio/Electricit	400.00	138.65	34.66%
001-12-6-28-36.00 Pottery Studio/Rent	9,360.00	4,680.00	50.00%
001-12-6-28-38.00 Pottery Studio/Telephone	555.00	197.41	35.57%
<b>Total Pottery Studio</b>	<b>27,363.00</b>	<b>13,700.95</b>	<b>50.07%</b>
<b>001-12-6-30 Other Debt Service/Transf</b>			
001-12-6-30-89.00 Tax Anticipation Interest	1,100.00	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	5,106.00	5,105.70	99.99%
001-12-6-40-00.10 Vt. League of Cities,Town	6,274.00	6,274.00	100.00%
001-12-6-40-00.25 BPD/4th of July	0.00	1,496.91	100.00%
001-12-6-40-00.30 Economic Development	5,000.00	0.00	0.00%
001-12-6-40-00.40 County Tax	22,864.00	22,864.00	100.00%
001-12-6-40-00.50 Chamber of Commerce	175.00	0.00	0.00%
<b>Total Dues, Taxes, Contribution</b>	<b>39,419.00</b>	<b>35,740.61</b>	<b>90.67%</b>
<b>001-12-6-50 Municipal Solid Waste Pro</b>			
001-12-6-50-00.11 Post Closure Monitoring	8,000.00	4,635.30	57.94%
<b>Total Municipal Solid Waste Pro</b>	<b>8,000.00</b>	<b>4,635.30</b>	<b>57.94%</b>

TOWN OF BRISTOL GEN. FUND

Account	Budget	Actual	% of Budget
001-12-6-55-00.00 FEMA Exp	0.00	14,108.60	100.00%
<b>001-12-6-90 Voted Appropriations</b>			
001-12-6-90-00.05 Capital Equipment Fund	135,000.00	0.00	0.00%
001-12-6-90-00.06 Capital Sidewalk Fund	40,000.00	0.00	0.00%
001-12-6-90-00.07 Fire Department Capital F	25,000.00	0.00	0.00%
001-12-6-90-00.08 Fire Dept Vehicle Fund	125,000.00	0.00	0.00%
001-12-6-90-00.09 Capital Technology Fund	7,000.00	0.00	0.00%
001-12-6-90-00.10 Capital Building Fund	30,000.00	0.00	0.00%
001-12-6-90-00.12 Capital Road Fund	50,000.00	0.00	0.00%
001-12-6-90-00.13 Reappraisal Expense	15,000.00	0.00	0.00%
001-12-6-90-00.14 Capital Roads-Paving	135,000.00	0.00	0.00%
001-12-6-90-00.15 Library Appropriation	218,360.00	90,983.30	41.67%
001-12-6-90-00.20 Bristol Recreation Club	15,000.00	0.00	0.00%
001-12-6-90-00.22 Bristol Town Band	1,200.00	0.00	0.00%
001-12-6-90-00.23 Bristol Cemetery Associat	29,000.00	0.00	0.00%
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	0.00	0.00%
001-12-6-90-00.26 Bristol Rescue Squad	22,692.00	0.00	0.00%
001-12-6-90-00.27 Charter House	3,000.00	0.00	0.00%
001-12-6-90-00.28 Elderly Services Approp.	2,200.00	0.00	0.00%
001-12-6-90-00.30 Age Well (CVAA)	2,700.00	0.00	0.00%
001-12-6-90-00.32 Hope	3,250.00	0.00	0.00%
001-12-6-90-00.34 John Graham Emergency Sh.	1,400.00	0.00	0.00%
001-12-6-90-00.36 Counseling Serv. of Add.	3,875.00	0.00	0.00%
001-12-6-90-00.38 Add. Cty. Home Health	4,700.00	0.00	0.00%
001-12-6-90-00.40 Parent Child Center	4,800.00	0.00	0.00%
001-12-6-90-00.41 Bristol Little League	2,000.00	0.00	0.00%
001-12-6-90-00.44 Bristol Family Center	4,000.00	0.00	0.00%
001-12-6-90-00.46 WomenSafe	3,500.00	0.00	0.00%
001-12-6-90-00.47 New Haven River Watch	300.00	0.00	0.00%
001-12-6-90-00.50 Vermont Adult Learning	1,650.00	0.00	0.00%
001-12-6-90-00.52 Retired Senior Vol. Prog.	750.00	0.00	0.00%
001-12-6-90-00.58 Add. Cty. Transit Resourc	11,306.00	0.00	0.00%
001-12-6-90-00.59 Open Door Clinic	1,000.00	0.00	0.00%
001-12-6-90-00.61 NEAT T.V.	3,500.00	0.00	0.00%
001-12-6-90-00.62 Bristol CORE	10,000.00	0.00	0.00%
001-12-6-90-00.64 Addison County Readers Pr	2,000.00	0.00	0.00%
001-12-6-90-00.65 Addison County Humane Soc	1,000.00	0.00	0.00%
001-12-6-90-00.67 Turning Point	3,000.00	0.00	0.00%
001-12-6-90-00.68 Habitat for Humanity	1,500.00	0.00	0.00%
001-12-6-90-00.69 Addison Allies Network, I	0.00	1,500.00	100.00%
001-12-6-90-00.70 Have A Heart	3,000.00	0.00	0.00%
001-12-6-90-06.66 AC Restorative Justice	1,150.00	0.00	0.00%
<b>Total Voted Appropriations</b>	<b>934,833.00</b>	<b>100,983.30</b>	<b>10.80%</b>
<b>Total GENERAL FUND</b>	<b>2,449,628.00</b>	<b>824,460.56</b>	<b>33.66%</b>
<b>Total Expenditures</b>	<b>3,367,424.00</b>	<b>1,280,824.77</b>	<b>38.04%</b>
<b>Total TOWN OF BRISTOL GEN. FUND</b>	<b>0.00</b>	<b>3,873,770.11</b>	

TOWN OF BRISTOL General Ledger  
Current Yr Pd: 6 - Budget Status Report  
TOWN OF BRISTOL GEN. FUND

Account	Budget	Actual	% of Budget
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<b>Total All Funds</b>	<b>0.00</b>	<b>3,873,770.11</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	479,461.00	199,775.00	41.67%
007-00-5-15-01.06 Police - Detail Revenues	1,500.00	0.00	0.00%
007-00-5-15-01.07 Police - Town Contract	20,000.00	8,330.00	41.65%
007-00-5-15-01.10 Police - Mt. Abe Contract	31,500.00	0.00	0.00%
007-00-5-15-01.13 Police Non-District Servi	10,500.00	0.00	0.00%
007-00-5-15-01.20 Police - Fines	11,000.00	4,246.79	38.61%
007-00-5-76-00.00 Dog Officer Position	9,000.00	7,000.00	77.78%
007-00-5-95-00.00 Police - Services	7,000.00	15,938.33	227.69%
<b>Total REVENUES</b>	<b>569,961.00</b>	<b>235,290.12</b>	<b>41.28%</b>
<b>Total Revenues</b>	<b>569,961.00</b>	<b>235,290.12</b>	<b>41.28%</b>
<b>007-00-6 EXPENDITURES</b>			
007-00-6-06-10.03 Police/ Salaries	290,656.00	130,672.05	44.96%
007-00-6-06-10.04 Police/Part-time salary	11,833.00	2,789.26	23.57%
007-00-6-06-10.06 Police/Detail Labor	1,500.00	609.12	40.61%
007-00-6-06-10.07 Police/Clerical	6,186.00	2,039.38	32.97%
007-00-6-06-10.10 Police/Overtime Salary	17,947.00	16,535.34	92.13%
007-00-6-06-12.00 Police/FICA	24,702.00	10,567.42	42.78%
007-00-6-06-13.00 Police/MEDI	0.00	613.55	100.00%
007-00-6-06-14.00 Police/Health Insurance	91,746.00	50,786.04	55.36%
007-00-6-06-15.00 Police/State Retirement	32,418.00	13,293.95	41.01%
007-00-6-06-16.00 Police/Worker's Comp.	15,867.00	6,883.46	43.38%
007-00-6-06-18.00 Police/Disability Ins.	2,071.00	2,647.44	127.83%
007-00-6-06-19.00 Police/Uniforms	4,000.00	610.49	15.26%
007-00-6-06-20.00 Police/Training	1,500.00	995.00	66.33%
007-00-6-06-30.00 Police/Computer Supplies	5,000.00	0.00	0.00%
007-00-6-06-31.31 Police/Equipment	1,000.00	2,399.74	239.97%
007-00-6-06-31.34 Police/General Supplies	3,500.00	1,249.72	35.71%
007-00-6-06-33.00 Police/Vehicles Gas/Oil	9,000.00	3,238.90	35.99%
007-00-6-06-35.00 Police/Vehicle Maint.	6,000.00	182.00	3.03%
007-00-6-06-36.00 Police/Facility Expense	55,000.00	23,973.75	43.59%
007-00-6-06-37.00 Police/Postage	300.00	54.63	18.21%
007-00-6-06-38.00 Police/Communications	7,260.00	2,428.99	33.46%
007-00-6-06-38.05 Police/Legal	1,000.00	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	14,543.00	5,594.72	38.47%
007-00-6-06-90.02 Police/Capital Vehicle Re	20,000.00	3,542.77	17.71%
007-00-6-06-90.03 Police/Capital Equipment	3,000.00	2,649.00	88.30%
007-00-6-06-95.00 Police/Miscellaneous	200.00	0.00	0.00%
<b>Total EXPENDITURES</b>	<b>626,629.00</b>	<b>284,456.72</b>	<b>45.39%</b>
<b>Total Expenditures</b>	<b>626,629.00</b>	<b>284,456.72</b>	<b>45.39%</b>
<b>Total POLICE DEPARTMENT</b>	<b>-56,668.00</b>	<b>-49,166.60</b>	

TOWN OF BRISTOL General Ledger  
Current Yr Pd: 6 - Budget Status Report  
POLICE DEPARTMENT

Account	Budget	Actual	% of Budget
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<b>Total All Funds</b>	<b>-56,668.00</b>	<b>-49,166.60</b>	
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CORE AREA SEWER

Account	Budget	Actual	% of Budget
<b>080-00-4 TRANSFERS</b>			
<b>Total TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
080-00-5-00-00.01 User fees	51,390.00	12,144.98	23.63%
080-00-5-00-00.02 Interest & Penalty Revenu	100.00	0.00	0.00%
080-00-5-00-95.00 Miscellaneous Revenues	6,048.00	0.00	0.00%
<b>Total Revenues</b>	<b>57,538.00</b>	<b>12,144.98</b>	<b>21.11%</b>
080-00-6-06-10.02 Administrative	3,220.00	461.84	14.34%
080-00-6-06-12.00 FICA	246.00	28.77	11.70%
080-00-6-06-13.00 MEDI	0.00	4.04	100.00%
080-00-6-06-14.00 Health Insurance	1,205.00	163.98	13.61%
080-00-6-06-15.00 State Retirement	274.00	42.88	15.65%
080-00-6-06-18.00 Disability Insurance	27.00	8.13	30.11%
080-00-6-06-34.00 Operating Contract	8,176.00	3,406.75	41.67%
080-00-6-31-00.00 Supplies	2,000.00	33.90	1.70%
080-00-6-31-80.00 Insurance	830.00	0.00	0.00%
080-00-6-31-89.00 Bond Payments	0.00	9,042.29	100.00%
080-00-6-31-90.00 Capital Fund Appropriatio	12,809.00	0.00	0.00%
080-00-6-31-96.01 Maint. and Septic Tank	23,750.00	9,551.50	40.22%
080-00-6-31-96.02 Lab Testing	2,500.00	460.00	18.40%
080-00-6-45-02.00 Engineering	2,500.00	0.00	0.00%
080-00-6-45-95.00 Miscellaneous	0.00	23.91	100.00%
<b>Total Expenditures</b>	<b>57,537.00</b>	<b>23,227.99</b>	<b>40.37%</b>
<b>Total CORE AREA SEWER</b>	<b>1.00</b>	<b>-11,083.01</b>	
<b>Total All Funds</b>	<b>1.00</b>	<b>-11,083.01</b>	

WATER DEPARTMENT

Account	Budget	Actual	% of Budget
<b>003-00-4 TRANSFERS</b>			
<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	387,208.00	97,087.22	25.07%
003-00-5-10-01.05 Interest and penalty rec.	1,000.00	792.00	79.20%
003-00-5-20-02.00 Sugar Woods Revenue	875.00	0.00	0.00%
003-00-5-20-90.00 Miscellaneous revenues	100.00	18,804.11	18,804.11%
<b>Total REVENUES</b>	<b>389,183.00</b>	<b>116,683.33</b>	<b>29.98%</b>
<b>Total Revenues</b>	<b>389,183.00</b>	<b>116,683.33</b>	<b>29.98%</b>
<b>003-00-6 EXPENDITURES</b>			
003-00-6-06-10.02 Personnel/Clerical	11,788.00	1,902.41	16.14%
003-00-6-06-12.00 Personnel/FICA	902.00	125.07	13.87%
003-00-6-06-13.00 Personnel/MEDI	902.00	12.19	1.35%
003-00-6-06-14.00 Personnel/Health Ins.	4,899.00	601.20	12.27%
003-00-6-06-15.00 Personnel/State Retire.	1,002.00	42.88	4.28%
003-00-6-06-18.00 Personnel/Disability Ins.	94.00	34.36	36.55%
003-00-6-06-20.00 Personnel/Training	100.00	0.00	0.00%
003-00-6-06-21.00 Supplies	28,000.00	14,279.20	51.00%
003-00-6-06-21.20 Meters/Touchpads	5,000.00	0.00	0.00%
003-00-6-06-33.40 Electricity/New Pump	32,000.00	12,853.99	40.17%
003-00-6-06-33.50 Electricity/Basin St Bldg	500.00	100.91	20.18%
003-00-6-06-34.00 Operating Contract	73,585.00	30,660.75	41.67%
003-00-6-06-35.00 Contracted Services	48,862.00	13,192.75	27.00%
003-00-6-06-37.00 Postage and Office Suppl.	550.00	335.63	61.02%
003-00-6-06-38.00 Communications	600.00	626.00	104.33%
003-00-6-06-40.00 Insurance	1,400.00	994.64	71.05%
003-00-6-06-70.00 Building Overhead & Maint	5,600.00	814.75	14.55%
003-00-6-06-79.00 Compliance Testing	3,000.00	570.00	19.00%
003-00-6-06-79.05 Water System Charge	5,200.00	2,531.00	48.67%
003-00-6-06-80.00 Property Tax - Lincoln	500.00	359.61	71.92%
003-00-6-06-80.05 Bond Payment	111,699.00	53,047.18	47.49%
003-00-6-06-90.02 Capital Improvements	50,000.00	0.00	0.00%
003-00-6-06-90.15 Capital Roads-Paving	2,500.00	3,689.10	147.56%
003-00-6-06-95.00 Miscellaneous	500.00	0.00	0.00%
<b>Total EXPENDITURES</b>	<b>389,183.00</b>	<b>136,773.62</b>	<b>35.14%</b>
<b>Total Expenditures</b>	<b>389,183.00</b>	<b>136,773.62</b>	<b>35.14%</b>
<b>Total WATER DEPARTMENT</b>	<b>0.00</b>	<b>-20,090.29</b>	
<b>Total All Funds</b>	<b>0.00</b>	<b>-20,090.29</b>	