TOWN COUNCIL WORK SESSION

Tuesday, August 18, 2026 at 7:00 PM

Bristol Town Hall Council Chamber

AGENDA

This meeting is held in the Bristol Municipal Complex is open for in-person participation.

The meeting is live streamed on Town of Bristol YouTube channel.

Livestream link is available on the Town Website

Bristol Indiana - YouTube

1. CALL MEETING TO ORDER

2. APPROVAL OF AGENDA

EnterTextHere

3. PLEDGE OF ALLEGIANCE

4. ROLL CALL

REPORTS

5. TOWN MANAGER

a. 2027 Budget

6. CLERK-TREASURER

7. TOWN ATTORNEY

8. QUESTIONS ABOUT UPCOMING COUNCIL MEETING AGENDA ITEMS

9. OTHER COMMENTS OR QUESTIONS

10. MOTION TO ADJOURN

BUDGET REPORT FOR TOWN OF BRISTOL

Calculations As Of 12/31/2026

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 % Budget Used	2026 Amended Budget Amt Change	2027 Department Requested	2027 Finance Recommended
Fund: 1101 General								
Account Category: Estimated Revenues								
1101-000-3110.000	General Property Tax	0.00	0.00	1,466,713.99	0.00	(1,466,713.99)	2,464,300.00	0.00
1101-000-3121.000	Institution Tax (Bank) General	0.00	0.00	2,616.95	0.00	(2,616.95)	2,600.00	0.00
1101-000-3122.000	Auto, Aircraft License Excise Ta	0.00	0.00	20,749.84	0.00	(20,749.84)	20,000.00	0.00
1101-000-3123.000	Certified Shares	0.00	0.00	476,289.02	0.00	(476,289.02)	476,000.00	0.00
1101-000-3125.000	Commercial Vehicle Excise	0.00	0.00	3,784.00	0.00	(3,784.00)	78,700.00	0.00
1101-000-3351.000	ATC Excise - St Aud Dist	0.00	0.00	2,359.50	0.00	(2,359.50)	2,400.00	0.00
1101-000-3352.000	Alcohol Gallonage - St Aud Dist.	0.00	0.00	1,890.87	0.00	(1,890.87)	1,800.00	0.00
1101-000-3353.000	Cigarette Tax - St. Aud Dist	0.00	0.00	333.83	0.00	(333.83)	300.00	0.00
1101-000-3357.000	Rental Receipts for Property/Bil	0.00	0.00	0.00	0.00	0.00	4,300.00	0.00
1101-000-3358.000	Golf Cart Registration	0.00	0.00	125.00	0.00	(125.00)	0.00	0.00
1101-000-3400.000	Abatement Application Fees	0.00	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
1101-000-3508.000	Backyard Chicken Permits	0.00	0.00	25.00	0.00	(25.00)	0.00	0.00
1101-000-3510.000	Broadband Fiber Permits	0.00	0.00	1,500.00	0.00	(1,500.00)	0.00	0.00
1101-000-3610.000	Interest on Checking	0.00	0.00	98,789.80	0.00	(98,789.80)	80,000.00	0.00
1101-000-3640.000	Cable Franchise	0.00	0.00	5,784.31	0.00	(5,784.31)	5,700.00	0.00
1101-000-3960.000	General Fund Refunds	0.00	0.00	50.06	0.00	(50.06)	0.00	0.00
1101-000-3961.000	General Fund Reimbursements	0.00	0.00	538.50	0.00	(538.50)	0.00	0.00
1101-000-3962.000	General Misc Revenues	0.00	0.00	3,532.33	0.00	(3,532.33)	3,200.00	0.00
Estimated Revenues		0.00	0.00	2,086,083.00	0.00	(2,086,083.00)	3,139,300.00	0.00
Account Category: Appropriations								
1101-001-4111.000	Town Council	21,735.00	21,735.00	10,141.95	46.66	11,593.05	21,735.00	0.00
1101-001-4112.000	Clerk-Treasurer	72,459.00	72,459.00	40,783.95	56.29	31,675.05	74,633.08	0.00
1101-001-4113.000	Deputy Clerk-Treasurer	67,158.00	67,158.00	38,715.73	57.65	28,442.27	69,850.00	0.00
1101-001-4114.000	Town Manager	78,555.00	78,555.00	45,320.25	57.69	33,234.75	80,912.06	0.00
1101-001-4115.000	PUBLIC WORKS I - CREECH	69,673.00	69,673.00	40,840.03	58.62	28,832.97	71,422.00	0.00
1101-001-4116.000	Public Works II - Bowen	69,673.00	69,673.00	40,200.00	57.70	29,473.00	71,073.60	0.00
1101-001-4117.000	Public Works III - Gonzalez	58,630.00	58,630.00	33,828.02	57.70	24,801.98	60,394.26	0.00
1101-001-4119.000	OVERTIME	7,500.00	7,500.00	8,103.92	108.05	(603.92)	10,000.00	0.00
1101-001-4120.000	T.S. - FICA / Medicare 7.65%	34,072.00	34,072.00	19,361.93	56.83	14,710.07	35,200.00	0.00
1101-001-4121.000	Unemployment Tax	2,000.00	2,000.00	0.00	0.00	2,000.00	1,000.00	0.00
1101-001-4122.000	Health, Dental,Vision,Life,& Etc	157,500.00	157,500.00	84,895.01	53.90	72,604.99	157,000.00	0.00
GOOD EXPERIENCE - NO INCREASE FOR 2027								
1101-001-4123.000	RETIREMENT - TOWN SHARE & MATCH	12,000.00	12,000.00	9,154.16	76.28	2,845.84	21,000.00	0.00
1101-001-4124.000	Retirement - Town Match $1500	9,000.00	9,000.00	0.00	0.00	9,000.00	9,000.00	0.00
1101-001-4125.000	LONGEVITY PAY	4,300.00	4,300.00	0.00	0.00	4,300.00	5,000.00	0.00
1101-001-4130.000	Drug Testing	500.00	500.00	70.00	14.00	430.00	500.00	0.00
1101-001-4210.000	Office Supplies	5,000.00	5,000.00	2,164.78	43.30	2,835.22	5,000.00	0.00
1101-001-4240.000	Building Supplies	0.00	0.00	88.28	100.00	(88.28)	0.00	0.00
1101-001-4310.000	Legal Services	100,000.00	100,000.00	38,846.54	38.85	61,153.46	100,000.00	0.00
1101-001-4311.000	Trash Collection Services	107,868.00	107,868.00	60,254.06	55.86	47,613.94	108,000.00	0.00
1101-001-4312.000	Payroll Services	4,000.00	4,000.00	1,957.69	48.94	2,042.31	4,000.00	0.00
1101-001-4313.000	Recording Fees / Liens	150.00	150.00	184.75	123.17	(34.75)	400.00	0.00
1101-001-4315.000	Humane Society Contract	4,840.00	4,840.00	4,840.00	100.00	0.00	4,840.00	0.00
1101-001-4316.000	Contractual Services	60,000.00	60,000.00	65,968.29	109.95	(5,968.29)	120,000.00	0.00
1101-001-4316.100	Professional Services - Baker Ti	55,000.00	55,000.00	22,615.06	41.12	32,384.94	55,000.00	0.00
1101-001-4318.000	Ordinance Up Date	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
1101-001-4319.000	Election Expense	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
1101-001-4320.000	Communication - Telephone and In	5,000.00	5,000.00	2,412.03	48.24	2,587.97	5,000.00	0.00
1101-001-4321.000	Travel	2,500.00	2,500.00	1,906.42	76.26	593.58	2,500.00	0.00

BUDGET REPORT FOR TOWN OF BRISTOL
Calculations As Of 12/31/2026

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 % Budget Used	2026 Amended Budget Amt Change	2027 Department Requested	2027 Finance Recommended
Fund: 1101 General								
Account Category: Appropriations								
1101-001-4322.000	Postage	1,000.00	1,000.00	103.94	10.39	896.06	1,000.00	0.00
1101-001-4324.000	Training	2,500.00	2,500.00	2,469.00	98.76	31.00	4,000.00	0.00
1101-001-4330.000	Advertising	8,000.00	8,000.00	939.56	11.74	7,060.44	2,000.00	0.00
1101-001-4340.000	Liability Insurance	19,665.00	19,665.00	6,294.33	32.01	13,370.67	23,500.00	0.00
PLAN ON A 20% INCREASE								
1101-001-4341.000	Bonds	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
1101-001-4342.000	Bonds for Redevelopment	600.00	600.00	0.00	0.00	600.00	0.00	0.00
1101-001-4350.000	Gas and Electric	48,000.00	48,000.00	34,478.87	71.83	13,521.13	50,000.00	0.00
1101-001-4352.000	Water and Sewer	6,500.00	6,500.00	3,055.37	47.01	3,444.63	7,000.00	0.00
1101-001-4360.000	Office Machine Maintenance	1,000.00	1,000.00	608.90	60.89	391.10	1,000.00	0.00
1101-001-4362.000	Building Maintenance	20,000.00	20,000.00	7,514.64	37.57	12,485.36	20,000.00	0.00
1101-001-4363.000	Software Maintenance	0.00	0.00	20.00	100.00	(20.00)	0.00	0.00
1101-001-4370.000	Hydrant Rental and Sprinkler Sys	236,106.00	236,106.00	729.08	0.31	235,376.92	165,376.00	0.00
$90,000 IN TIF, 130,148,171,182,180, AND SEAHAWK								
1101-001-4390.000	Subscriptions and Dues	4,000.00	4,000.00	3,409.00	85.23	591.00	4,500.00	0.00
1101-001-4394.000	Cleaning Services and supplies	4,000.00	4,000.00	2,370.94	59.27	1,629.06	4,200.00	0.00
1101-001-4397.000	Property Tax MS-4	600.00	600.00	588.00	98.00	12.00	650.00	0.00
1101-002-4100.000	PT Ord Comp Officer - R. Cripe	26,445.00	26,445.00	13,034.56	49.29	13,410.44	27,238.35	0.00
1101-002-4110.000	Marshal - S. Priem	97,318.00	97,318.00	56,144.70	57.69	41,173.30	100,723.59	0.00
1101-002-4111.000	Chief Deputy - D. Lundgren	95,194.00	95,194.00	55,061.43	57.84	40,132.57	97,581.64	0.00
1101-002-4112.000	PATROLMAN - A. DERNAY	92,039.00	92,039.00	47,604.02	51.72	44,434.98	84,576.44	0.00
1101-002-4113.000	Corporal - K. Hamood	89,927.00	89,927.00	51,876.06	57.69	38,050.94	94,213.08	0.00
1101-002-4114.000	DETECTIVE - N. RUSSO	84,619.00	84,619.00	48,816.00	57.69	35,803.00	86,729.76	0.00
1101-002-4115.000	DEPUTY - G. PAUFF START 4.1.2026	72,978.00	72,978.00	37,286.63	51.09	35,691.37	74,811.88	0.00
1101-002-4115.100	Deputy - C. Pittman	67,627.00	67,627.00	39,012.01	57.69	28,614.99	70,055.15	0.00
1101-002-4115.200	DEPUTY - OPEN	69,823.00	69,823.00	34,391.79	49.26	35,431.21	72,386.32	0.00
1101-002-4115.300	Deputy - V. Ambrose	67,627.00	67,627.00	39,012.07	57.69	28,614.93	70,055.15	0.00
1101-002-4118.000	Clerical Personnel - Abbott	52,895.00	52,895.00	30,516.02	57.69	22,378.98	59,215.33	0.00
1101-002-4119.000	OVERTIME	32,628.00	32,628.00	7,763.05	23.79	24,864.95	35,000.00	0.00
1101-002-4119.100	Holiday Pay	49,372.00	49,372.00	26,264.70	53.20	23,107.30	50,311.30	0.00
1101-002-4120.000	T.S. - FICA / Medicare	70,000.00	70,000.00	36,553.93	52.22	33,446.07	65,000.00	0.00
1101-002-4121.000	Unemployment	4,000.00	4,000.00	1,301.98	32.55	2,698.02	2,000.00	0.00
1101-002-4122.000	Health, Dental,Vision,Life,& Etc	367,500.00	367,500.00	147,149.08	40.04	220,350.92	250,000.00	0.00
1101-002-4123.000	RETIREMENT - TOWN SHARE AND MATC	36,000.00	36,000.00	22,725.63	63.13	13,274.37	56,500.00	0.00
1101-002-4124.000	Retirement - Town Match	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00
1101-002-4125.000	Clothing Allowance	14,000.00	14,000.00	0.00	0.00	14,000.00	14,000.00	0.00
1101-002-4127.000	SPECIALITY AND LONGEVITY PAY	22,000.00	22,000.00	0.00	0.00	22,000.00	23,700.00	0.00
1101-002-4130.000	Physicals	2,500.00	2,500.00	651.73	26.07	1,848.27	2,500.00	0.00
1101-002-4130.100	K9 EXPENSES	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
1101-002-4210.000	Office Supplies	6,000.00	6,000.00	1,516.46	25.27	4,483.54	6,000.00	0.00
1101-002-4220.000	Gasoline	50,000.00	50,000.00	28,226.38	56.45	21,773.62	60,000.00	0.00
1101-002-4221.000	Operating Supplies and Ammo	10,000.00	10,000.00	471.97	4.72	9,528.03	10,000.00	0.00
1101-002-4230.000	Maintenance Supplies	2,500.00	2,500.00	482.50	19.30	2,017.50	2,500.00	0.00
1101-002-4240.000	Ticket Books and Misc.	2,000.00	2,000.00	247.00	12.35	1,753.00	2,000.00	0.00
1101-002-4310.000	Schooling	8,000.00	8,000.00	2,635.23	32.94	5,364.77	8,000.00	0.00
1101-002-4311.000	Police Legal Services / Contract	11,000.00	11,000.00	273.00	2.48	10,727.00	11,000.00	0.00
1101-002-4320.000	Communication - Telephone and In	10,000.00	10,000.00	8,215.04	82.15	1,784.96	15,000.00	0.00
1101-002-4322.000	Per Diem	5,000.00	5,000.00	321.42	6.43	4,678.58	5,000.00	0.00
1101-002-4324.000	Lodging	5,000.00	5,000.00	1,894.70	37.89	3,105.30	7,500.00	0.00

BUDGET REPORT FOR TOWN OF BRISTOL
Calculations As Of 12/31/2026

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 % Budget Used	2026 Amended Budget Amt Change	2027 Department Requested	2027 Finance Recommended
Fund: 1101 General								
Account Category: Appropriations								
1101-002-4330.000	Printing and Advertising	1,000.00	1,000.00	397.18	39.72	602.82	1,000.00	0.00
1101-002-4340.000	Liability Insurance	78,200.00	78,200.00	30,155.01	38.56	48,044.99	78,200.00	0.00
1101-002-4341.000	Bonds	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00
1101-002-4344.000	Collision Insurance Deduct	12,000.00	12,000.00	5,000.00	41.67	7,000.00	15,000.00	0.00
1101-002-4350.000	Gas and Electric	0.00	0.00	121.94	100.00	(121.94)	0.00	0.00
1101-002-4361.000	Radio Maintenance	4,000.00	4,000.00	533.86	13.35	3,466.14	4,000.00	0.00
1101-002-4362.000	Office and Building Maint.	2,500.00	2,500.00	1,562.14	62.49	937.86	2,500.00	0.00
1101-002-4364.000	Copier Maintenance	2,500.00	2,500.00	625.70	25.03	1,874.30	2,500.00	0.00
1101-002-4365.000	BAC Verifier Maintenance	800.00	800.00	650.00	81.25	150.00	800.00	0.00
1101-002-4366.000	Computer Maintenance	7,000.00	7,000.00	6,147.49	87.82	852.51	7,000.00	0.00
1101-002-4368.000	Tires - Repair and Purchase	5,000.00	5,000.00	1,855.25	37.11	3,144.75	5,000.00	0.00
1101-002-4390.000	Uniforms	6,000.00	6,000.00	1,249.01	20.82	4,750.99	6,000.00	0.00
1101-002-4392.000	Misc Expenses	500.00	500.00	367.16	73.43	132.84	500.00	0.00
1101-002-4393.000	Business Expenses	500.00	500.00	250.00	50.00	250.00	500.00	0.00
1101-002-4394.000	Uniform Maintenance	500.00	500.00	0.00	0.00	500.00	500.00	0.00
Appropriations		3,029,076.00	3,029,076.00	1,423,598.31	47.00	1,605,477.69	2,973,283.99	0.00
Fund 1101 - General:								
TOTAL ESTIMATED REVENUES		0.00	0.00	2,086,083.00	0.00	(2,086,083.00)	3,139,300.00	0.00
TOTAL APPROPRIATIONS		3,029,076.00	3,029,076.00	1,423,598.31	47.00	1,605,477.69	2,973,283.99	0.00
NET OF REVENUES & APPROPRIATIONS:		(3,029,076.00)	(3,029,076.00)	662,484.69		(3,691,560.69)	166,016.01	0.00

BUDGET REPORT FOR TOWN OF BRISTOL

Calculations As Of 12/31/2026

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 % Budget Used	2026 Amended Budget Amt Change	2027 Department Requested	2027 Finance Recommended
Fund: 2201 Motor Vehicle Highway (MVH)								
Account Category: Estimated Revenues								
2201-000-3110.000	MVH - General Property Taxes	0.00	0.00	164,855.17	0.00	(164,855.17)	267,800.00	0.00
2201-000-3121.000	MVH INSTITUTION TAX (BANK)	0.00	0.00	294.25	0.00	(294.25)	0.00	0.00
2201-000-3123.000	MVH CERTIFIED SHARE	0.00	0.00	0.00	0.00	0.00	37,600.00	0.00
2201-000-3124.000	MVH COMMERCIAL VEH EXCISE	0.00	0.00	2,333.12	0.00	(2,333.12)	8,500.00	0.00
2201-000-3125.000	WHEEL TAX	0.00	0.00	3,003.59	0.00	(3,003.59)	42,500.00	0.00
2201-000-3126.000	MVH SURTAX	0.00	0.00	24,395.83	0.00	(24,395.83)	0.00	0.00
2201-000-3357.000	MOTOR VEHICLE HIGHWAY DISB 901.7	0.00	0.00	19,992.83	0.00	(19,992.83)	0.00	0.00
2201-000-3962.000	MVH MISC REVENUE	0.00	0.00	4,105.00	0.00	(4,105.00)	0.00	0.00
Estimated Revenues		0.00	0.00	218,979.79	0.00	(218,979.79)	356,400.00	0.00
Account Category: Appropriations								
2201-001-4114.000	Part Time	5,000.00	5,000.00	1,156.25	23.13	3,843.75	5,000.00	0.00
2201-001-4120.000	Town Share FICA / Medicare	390.00	390.00	88.44	22.68	301.56	390.00	0.00
2201-001-4130.000	Uniforms	2,000.00	2,000.00	991.41	49.57	1,008.59	2,000.00	0.00
2201-001-4210.000	Office Supplies	3,000.00	3,000.00	662.84	22.09	2,337.16	2,000.00	0.00
2201-001-4220.000	Tires - Repair / Purchase	1,500.00	1,500.00	184.90	12.33	1,315.10	1,500.00	0.00
2201-001-4221.000	Garage and Motor	2,000.00	2,000.00	331.37	16.57	1,668.63	2,000.00	0.00
2201-001-4222.000	Gasoline and Diesel	8,000.00	8,000.00	6,031.34	75.39	1,968.66	10,000.00	0.00
2201-001-4230.000	Salt	7,000.00	7,000.00	3,902.94	55.76	3,097.06	8,500.00	0.00
2201-001-4231.000	Sand	1,200.00	1,200.00	19.89	1.66	1,180.11	1,200.00	0.00
2201-001-4232.000	Asphalt	1,500.00	1,500.00	965.80	64.39	534.20	1,500.00	0.00
2201-001-4233.000	Cement	150.00	150.00	83.12	55.41	66.88	150.00	0.00
2201-001-4234.000	Ground Improvement Supplies	1,500.00	1,500.00	1,047.19	69.81	452.81	1,500.00	0.00
2201-001-4235.000	street signs street lights, flag	4,000.00	4,000.00	2,894.61	72.37	1,105.39	2,000.00	0.00
2201-001-4310.000	Trash Service	800.00	800.00	496.81	62.10	303.19	850.00	0.00
2201-001-4311.000	Engineering Services	15,000.00	15,000.00	390.00	2.60	14,610.00	15,000.00	0.00
2201-001-4312.000	Contractual Services	10,000.00	10,000.00	6,746.00	67.46	3,254.00	11,000.00	0.00
2201-001-4313.000	Tree - Plant / Removal	12,000.00	12,000.00	1,500.00	12.50	10,500.00	12,000.00	0.00
2201-001-4320.000	Communication - Telephone and In	2,000.00	2,000.00	1,516.64	75.83	483.36	2,500.00	0.00
2201-001-4340.000	Liability Insurance	32,200.00	32,200.00	9,705.10	30.14	22,494.90	32,200.00	0.00
2201-001-4350.000	Gas and Electric	10,000.00	10,000.00	6,839.53	68.40	3,160.47	12,500.00	0.00
2201-001-4351.000	Water and Sewer	1,200.00	1,200.00	645.26	53.77	554.74	1,200.00	0.00
2201-001-4360.000	Equipment Repairs	4,500.00	4,500.00	4,983.30	110.74	(483.30)	6,000.00	0.00
2201-001-4361.000	Building - Repairs / Maintenance	3,000.00	3,000.00	750.85	25.03	2,249.15	1,500.00	0.00
2201-001-4370.000	O2 & Acetylen	0.00	0.00	53.70	100.00	(53.70)	150.00	0.00
2201-001-4371.000	Equipment Rental	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
2201-001-4390.000	Misc Charges	1,000.00	1,000.00	3,369.29	336.93	(2,369.29)	1,000.00	0.00
2201-001-4430.000	Resurfacing	170,000.00	200,000.00	107,138.73	53.57	92,861.27	170,000.00	0.00
2201-001-4430.001	MVH Unrestricted CCMG 2024-1 Elk	0.00	0.00	40,000.00	100.00	(40,000.00)	0.00	0.00
2201-001-4431.000	Sidewalks - Construction and Rep	35,000.00	35,000.00	7,401.66	21.15	27,598.34	15,000.00	0.00
2201-001-4440.000	Equipment	0.00	0.00	78.31	100.00	(78.31)	0.00	0.00
2201-001-4441.000	Street Signs, lampposts, flagpol	0.00	0.00	92.36	100.00	(92.36)	1,000.00	0.00
$3,000 AVAIL IN LRS FOR SIGNS								
Appropriations		335,940.00	365,940.00	210,067.64	57.40	155,872.36	321,640.00	0.00
Fund 2201 - Motor Vehicle Highway (MVH):								
TOTAL ESTIMATED REVENUES		0.00	0.00	218,979.79	0.00	(218,979.79)	356,400.00	0.00
TOTAL APPROPRIATIONS		335,940.00	365,940.00	210,067.64	57.40	155,872.36	321,640.00	0.00
NET OF REVENUES & APPROPRIATIONS:		(335,940.00)	(365,940.00)	8,912.15		(374,852.15)	34,760.00	0.00

BUDGET REPORT FOR TOWN OF BRISTOL
Calculations As Of 12/31/2026

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 % Budget Used	2026 Amended Budget Amt Change	2027 Department Requested	2027 Finance Recommended
Fund: 2202 Local Road & Streets								
Account Category: Estimated Revenues								
2202-000-3358.000	LOCAL ROADS & STREETS DISTRIBUTI	0.00	0.00	25,504.60	0.00	(25,504.60)	47,100.00	0.00
Estimated Revenues		0.00	0.00	25,504.60	0.00	(25,504.60)	47,100.00	0.00
Account Category: Appropriations								
2202-001-4410.000	Street Signs	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
2202-001-4430.000	Resurfacing	100,000.00	120,000.00	118,359.11	98.63	1,640.89	40,000.00	0.00
Appropriations		100,000.00	120,000.00	118,359.11	98.63	1,640.89	43,000.00	0.00
Fund 2202 - Local Road & Streets:								
TOTAL ESTIMATED REVENUES		0.00	0.00	25,504.60	0.00	(25,504.60)	47,100.00	0.00
TOTAL APPROPRIATIONS		100,000.00	120,000.00	118,359.11	98.63	1,640.89	43,000.00	0.00
NET OF REVENUES & APPROPRIATIONS:		(100,000.00)	(120,000.00)	(92,854.51)		(27,145.49)	4,100.00	0.00

BUDGET REPORT FOR TOWN OF BRISTOL
Calculations As Of 12/31/2026

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 % Budget Used	2026 Amended Budget Amt Change	2027 Department Requested	2027 Finance Recommended
Fund: 2203 MVH Restricted								
Account Category: Estimated Revenues								
2203-000-3001.000	MVH RESTRICTED	0.00	0.00	16,651.55	0.00	(16,651.55)	37,600.00	0.00
Estimated Revenues		0.00	0.00	16,651.55	0.00	(16,651.55)	37,600.00	0.00
Account Category: Appropriations								
2203-001-4430.000	MVH Restricted	40,000.00	40,000.00	36,658.69	91.65	3,341.31	30,000.00	0.00
Appropriations		40,000.00	40,000.00	36,658.69	91.65	3,341.31	30,000.00	0.00
Fund 2203 - MVH Restricted:								
TOTAL ESTIMATED REVENUES		0.00	0.00	16,651.55	0.00	(16,651.55)	37,600.00	0.00
TOTAL APPROPRIATIONS		40,000.00	40,000.00	36,658.69	91.65	3,341.31	30,000.00	0.00
NET OF REVENUES & APPROPRIATIONS:		(40,000.00)	(40,000.00)	(20,007.14)		(19,992.86)	7,600.00	0.00

BUDGET REPORT FOR TOWN OF BRISTOL

Calculations As Of 12/31/2026

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 % Budget Used	2026 Amended Budget Amt Change	2027 Department Requested	2027 Finance Recommended
Fund: 2204 Park								
Account Category: Estimated Revenues								
2204-000-3110.000	Park - General Property Taxes	0.00	0.00	51,983.23	0.00	(51,983.23)	87,000.00	0.00
2204-000-3121.000	INSTITUTION TAX (BANK) PARK	0.00	0.00	92.80	0.00	(92.80)	0.00	0.00
2204-000-3124.000	PARK COMMERCIAL VEH EXCISE	0.00	0.00	735.85	0.00	(735.85)	0.00	0.00
2204-000-3620.000	PAVILLON RENTAL	0.00	0.00	6,400.88	0.00	(6,400.88)	10,000.00	0.00
2204-000-3621.000	TAX FOR PARK RENTAL	0.00	0.00	449.75	0.00	(449.75)	600.00	0.00
2204-000-3951.000	PARK MISC RECEIPTS-REFUNDS ETC	0.00	0.00	200.00	0.00	(200.00)	400.00	0.00
Estimated Revenues		0.00	0.00	59,862.51	0.00	(59,862.51)	98,000.00	0.00
Account Category: Appropriations								
2204-001-4111.000	Park Board	4,095.00	4,095.00	0.00	0.00	4,095.00	4,095.00	0.00
2204-001-4114.000	Part Time Employees	3,000.00	3,000.00	2,237.50	74.58	762.50	3,000.00	0.00
2204-001-4120.000	FICA & Medicare Tax	230.00	230.00	171.17	74.42	58.83	230.00	0.00
2204-001-4130.000	Uniforms	400.00	400.00	0.00	0.00	400.00	0.00	0.00
2204-001-4210.000	Office Supplies	100.00	100.00	43.40	43.40	56.60	100.00	0.00
2204-001-4220.000	Garage & Motor	175.00	175.00	0.00	0.00	175.00	175.00	0.00
2204-001-4221.000	Gasoline & Diesel	800.00	800.00	591.76	73.97	208.24	950.00	0.00
2204-001-4230.000	Repairs & Maint.	4,000.00	4,000.00	1,069.12	26.73	2,930.88	4,000.00	0.00
2204-001-4240.000	Other Supplies	1,000.00	1,000.00	615.35	61.54	384.65	1,000.00	0.00
2204-001-4241.000	Park Program supplies & events	3,000.00	3,000.00	468.42	15.61	2,531.58	3,000.00	0.00
2204-001-4311.000	Cleaning Services and Supplies	2,000.00	2,000.00	802.17	40.11	1,197.83	1,500.00	0.00
2204-001-4312.000	Trash Services	2,800.00	2,800.00	1,950.08	69.65	849.92	2,800.00	0.00
2204-001-4314.000	Contractual Services	8,000.00	8,000.00	8,226.68	102.83	(226.68)	15,000.00	0.00
2204-001-4315.000	Sanitary Services	7,500.00	7,500.00	3,060.00	40.80	4,440.00	6,500.00	0.00
2204-001-4316.000	Flowers for Downtown	0.00	0.00	50.00	100.00	(50.00)	0.00	0.00
2204-001-4322.000	Communication	360.00	360.00	0.00	0.00	360.00	0.00	0.00
2204-001-4340.000	Liability Insurance	7,000.00	7,000.00	3,578.28	51.12	3,421.72	7,000.00	0.00
2204-001-4350.000	Gas & Electric	8,300.00	8,300.00	5,334.92	64.28	2,965.08	9,000.00	0.00
2204-001-4351.000	Water & Sewer	2,500.00	2,500.00	907.47	36.30	1,592.53	2,000.00	0.00
2204-001-4360.000	Repairs & Maint.	5,000.00	5,000.00	1,362.60	27.25	3,637.40	1,000.00	0.00
2204-001-4391.000	Misc Charge	1,000.00	1,000.00	659.48	65.95	340.52	1,200.00	0.00
2204-001-4420.000	General Improvements	5,000.00	5,000.00	1,051.81	21.04	3,948.19	5,000.00	0.00
2204-001-4430.000	Ground Improvements	20,000.00	20,000.00	6,084.54	30.42	13,915.46	20,000.00	0.00
2204-001-4440.000	Equipment	5,000.00	5,000.00	54.10	1.08	4,945.90	5,000.00	0.00
2204-001-4560.000	Unapprop Tax refunds from Park R	0.00	0.00	427.00	100.00	(427.00)	0.00	0.00
Appropriations		91,260.00	91,260.00	38,745.85	42.46	52,514.15	92,550.00	0.00
Fund 2204 - Park:								
TOTAL ESTIMATED REVENUES		0.00	0.00	59,862.51	0.00	(59,862.51)	98,000.00	0.00
TOTAL APPROPRIATIONS		91,260.00	91,260.00	38,745.85	42.46	52,514.15	92,550.00	0.00
NET OF REVENUES & APPROPRIATIONS:		(91,260.00)	(91,260.00)	21,116.66		(112,376.66)	5,450.00	0.00

BUDGET REPORT FOR TOWN OF BRISTOL

Calculations As Of 12/31/2026

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 % Budget Used	2026 Amended Budget Amt Change	2027 Department Requested	2027 Finance Recommended
Fund: 2205 Cemetery								
Account Category: Estimated Revenues								
2205-000-3491.000	Sale of Lots	0.00	0.00	9,250.00	0.00	(9,250.00)	11,900.00	0.00
2205-000-3498.000	OPENING/CLOSING FEES	0.00	0.00	3,800.00	0.00	(3,800.00)	4,000.00	0.00
Estimated Revenues		0.00	0.00	13,050.00	0.00	(13,050.00)	15,900.00	0.00
Account Category: Appropriations								
2205-001-4114.000	Part Time	3,000.00	3,000.00	1,037.50	34.58	1,962.50	0.00	0.00
2205-001-4120.000	Town Share FICA & Medicare	300.00	300.00	0.00	0.00	300.00	0.00	0.00
2205-001-4210.000	Records and Office Supplies	1,000.00	1,000.00	17.88	1.79	982.12	400.00	0.00
2205-001-4220.000	Tires & Tubes	150.00	150.00	145.00	96.67	5.00	150.00	0.00
2205-001-4221.000	Garage & Motor	500.00	500.00	0.00	0.00	500.00	250.00	0.00
2205-001-4222.000	Gasoline & Diesel	900.00	900.00	1,105.65	122.85	(205.65)	1,200.00	0.00
2205-001-4230.000	Repair Supplies	500.00	500.00	661.93	132.39	(161.93)	500.00	0.00
2205-001-4240.000	Other Supplies	250.00	250.00	112.50	45.00	137.50	250.00	0.00
2205-001-4310.000	Contractual Services	3,200.00	3,200.00	3,808.72	119.02	(608.72)	3,200.00	0.00
2205-001-4340.000	Liability Insurance	4,025.00	4,025.00	2,238.08	55.60	1,786.92	4,025.00	0.00
2205-001-4390.000	Misc Expenses / Mosquito	5,000.00	5,000.00	4,374.66	87.49	625.34	5,000.00	0.00
2205-001-4430.000	Ground Improvements	5,000.00	5,000.00	2,015.50	40.31	2,984.50	5,000.00	0.00
2205-001-4450.000	Road Construction	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00	0.00
Appropriations		108,825.00	108,825.00	15,517.42	14.26	93,307.58	19,975.00	0.00
Fund 2205 - Cemetery:								
TOTAL ESTIMATED REVENUES		0.00	0.00	13,050.00	0.00	(13,050.00)	15,900.00	0.00
TOTAL APPROPRIATIONS		108,825.00	108,825.00	15,517.42	14.26	93,307.58	19,975.00	0.00
NET OF REVENUES & APPROPRIATIONS:		(108,825.00)	(108,825.00)	(2,467.42)		(106,357.58)	(4,075.00)	0.00

BUDGET REPORT FOR TOWN OF BRISTOL

Calculations As Of 12/31/2026

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 % Budget Used	2026 Amended Budget Amt Change	2027 Department Requested	2027 Finance Recommended
Fund: 2228 Local Law Cont'd Ed								
Account Category: Estimated Revenues								
2228-000-3530.000	LOCAL LAW ENF. CONT ED. RECEIPTS	0.00	0.00	5,223.61	0.00	(5,223.61)	5,000.00	0.00
2228-000-3531.000	L.L.ENFOR CONT ED ACCIDENT REP R	0.00	0.00	867.00	0.00	(867.00)	800.00	0.00
2228-000-3533.000	LOCAL LAW ENFNT ED VECH INSPEC R	0.00	0.00	1,183.50	0.00	(1,183.50)	1,200.00	0.00
2228-000-3534.000	L.L.ENFORCE CONT ED MISC RECEIPT	0.00	0.00	5.00	0.00	(5.00)	0.00	0.00
Estimated Revenues		0.00	0.00	7,279.11	0.00	(7,279.11)	7,000.00	0.00
Account Category: Appropriations								
2228-001-4310.000	L.L.E. Cont Ed Training	15,000.00	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00
Appropriations		15,000.00	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00
Fund 2228 - Local Law Cont'd Ed:								
TOTAL ESTIMATED REVENUES		0.00	0.00	7,279.11	0.00	(7,279.11)	7,000.00	0.00
TOTAL APPROPRIATIONS		15,000.00	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00
NET OF REVENUES & APPROPRIATIONS:		(15,000.00)	(15,000.00)	7,279.11		(22,279.11)	(8,000.00)	0.00

BUDGET REPORT FOR TOWN OF BRISTOL

Calculations As Of 12/31/2026

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 % Budget Used	2026 Amended Budget Amt Change	2027 Department Requested	2027 Finance Recommended
Fund: 2240 Public Safety LIT								
Account Category: Estimated Revenues								
2240-000-3021.000	PUBLIC SAFETY LIT CO DIST	0.00	0.00	147,868.98	0.00	(147,868.98)	300,000.00	0.00
Estimated Revenues		0.00	0.00	147,868.98	0.00	(147,868.98)	300,000.00	0.00
Account Category: Appropriations								
2240-001-4112.000	Salaries LIT Funds - J. Dibley	82,508.00	82,508.00	39,012.03	47.28	43,495.97	70,055.15	0.00
MOVED SALARIES TO THE CORRECT LINE								
2240-001-4112.100	Salaries LIT Funds - Smith	67,630.00	67,630.00	47,604.00	70.39	20,026.00	84,576.44	0.00
MOVED SALARIES TO THE CORRECT LINE								
2240-001-4120.000	FICA	10,000.00	10,000.00	6,315.39	63.15	3,684.61	12,000.00	0.00
2240-001-4241.000	Training Supplies - PD	15,550.00	15,550.00	2,997.16	19.27	12,552.84	15,550.00	0.00
2240-001-4310.000	Repairs & Maintenance - Police	30,000.00	30,000.00	24,013.24	80.04	5,986.76	40,000.00	0.00
2240-001-4315.000	IT Professional - Police	37,000.00	37,000.00	11,298.35	30.54	25,701.65	37,000.00	0.00
2240-001-4371.000	Contractual Services - Police	41,000.00	41,000.00	15,000.00	36.59	26,000.00	41,000.00	0.00
2240-001-4443.000	Police Weapons	30,000.00	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00
Appropriations		313,688.00	313,688.00	146,240.17	46.62	167,447.83	330,181.59	0.00
Fund 2240 - Public Safety LIT:								
TOTAL ESTIMATED REVENUES		0.00	0.00	147,868.98	0.00	(147,868.98)	300,000.00	0.00
TOTAL APPROPRIATIONS		313,688.00	313,688.00	146,240.17	46.62	167,447.83	330,181.59	0.00
NET OF REVENUES & APPROPRIATIONS:		(313,688.00)	(313,688.00)	1,628.81		(315,316.81)	(30,181.59)	0.00

BUDGET REPORT FOR TOWN OF BRISTOL

Calculations As Of 12/31/2026

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 % Budget Used	2026 Amended Budget Amt Change	2027 Department Requested	2027 Finance Recommended
Fund: 2405 CCMG								
Account Category: Appropriations								
2405-001-4364.000	CCMG 2024-1 Elkhart & St. Joseph	0.00	0.00	479,720.25	100.00	(479,720.25)	0.00	0.00
2405-001-4366.000	CCMG 2025-1 other section Elkhar	0.00	356,164.65	356,164.65	100.00	0.00	0.00	0.00
Appropriations		0.00	356,164.65	835,884.90	234.69	(479,720.25)	0.00	0.00
Fund 2405 - CCMG:								
TOTAL ESTIMATED REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	356,164.65	835,884.90	234.69	(479,720.25)	0.00	0.00
NET OF REVENUES & APPROPRIATIONS:		0.00	(356,164.65)	(835,884.90)		479,720.25	0.00	0.00

BUDGET REPORT FOR TOWN OF BRISTOL
Calculations As Of 12/31/2026

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 % Budget Used	2026 Amended Budget Amt Change	2027 Department Requested	2027 Finance Recommended
Fund: 2500 MS-4 Storm water								
Account Category: Estimated Revenues								
2500-000-3355.000	MS-4 REVENUE	0.00	0.00	74,087.71	0.00	(74,087.71)	123,000.00	0.00
Estimated Revenues		0.00	0.00	74,087.71	0.00	(74,087.71)	123,000.00	0.00
Account Category: Appropriations								
2500-001-4111.000	MS-4 - Department Head	12,000.00	12,000.00	826.58	6.89	11,173.42	12,000.00	0.00
2500-001-4120.000	MS-4 - FICA	800.00	800.00	63.24	7.91	736.76	800.00	0.00
2500-001-4315.000	MS-4 Contractual Services	25,000.00	25,000.00	8,240.12	32.96	16,759.88	25,000.00	0.00
2500-001-4324.000	MS-4 Training	1,500.00	1,500.00	723.00	48.20	777.00	1,500.00	0.00
2500-001-4390.000	Stormwater Partnership Expenses	8,000.00	8,000.00	6,342.42	79.28	1,657.58	8,000.00	0.00
2500-001-4441.000	MS-4 Maint. Projects	75,000.00	75,000.00	48,640.00	64.85	26,360.00	70,000.00	0.00
2500-001-4442.000	MS-4 Storm Projects (Cardno & N	0.00	9,000.00	9,000.00	100.00	0.00	5,000.00	0.00
Appropriations		122,300.00	131,300.00	73,835.36	56.23	57,464.64	122,300.00	0.00
Fund 2500 - MS-4 Storm water:								
TOTAL ESTIMATED REVENUES		0.00	0.00	74,087.71	0.00	(74,087.71)	123,000.00	0.00
TOTAL APPROPRIATIONS		122,300.00	131,300.00	73,835.36	56.23	57,464.64	122,300.00	0.00
NET OF REVENUES & APPROPRIATIONS:		(122,300.00)	(131,300.00)	252.35		(131,552.35)	700.00	0.00

BUDGET REPORT FOR TOWN OF BRISTOL
Calculations As Of 12/31/2026

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 % Budget Used	2026 Amended Budget Amt Change	2027 Department Requested	2027 Finance Recommended
Fund: 2505 Police Non-Reverting Equipment								
Account Category: Estimated Revenues								
2505-000-3530.000	POLICE NON-REVERT EQUIP/COURT RE	0.00	0.00	8,000.00	0.00	(8,000.00)	0.00	0.00
Estimated Revenues		0.00	0.00	8,000.00	0.00	(8,000.00)	0.00	0.00
Account Category: Appropriations								
2505-001-4440.000	Police Non Revert Equipment	20,000.00	20,000.00	12,912.00	64.56	7,088.00	20,000.00	0.00
Appropriations		20,000.00	20,000.00	12,912.00	64.56	7,088.00	20,000.00	0.00
Fund 2505 - Police Non-Reverting Equipment:								
TOTAL ESTIMATED REVENUES		0.00	0.00	8,000.00	0.00	(8,000.00)	0.00	0.00
TOTAL APPROPRIATIONS		20,000.00	20,000.00	12,912.00	64.56	7,088.00	20,000.00	0.00
NET OF REVENUES & APPROPRIATIONS:		(20,000.00)	(20,000.00)	(4,912.00)		(15,088.00)	(20,000.00)	0.00

BUDGET REPORT FOR TOWN OF BRISTOL

Calculations As Of 12/31/2026

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 % Budget Used	2026 Amended Budget Amt Change	2027 Department Requested	2027 Finance Recommended
Fund: 2520 BRISTOL FARMERS' MARKET								
Account Category: Estimated Revenues								
2520-001-3150.000	VENDOR FEES	0.00	0.00	2,020.00	0.00	(2,020.00)	0.00	0.00
Estimated Revenues		0.00	0.00	2,020.00	0.00	(2,020.00)	0.00	0.00
Account Category: Appropriations								
2520-001-4550.000	Unapprop Refunds - Rental Refund	0.00	0.00	20.00	100.00	(20.00)	0.00	0.00
Appropriations		0.00	0.00	20.00	0.00	(20.00)	0.00	0.00
Fund 2520 - BRISTOL FARMERS' MARKET:								
TOTAL ESTIMATED REVENUES		0.00	0.00	2,020.00	0.00	(2,020.00)	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	20.00	0.00	(20.00)	0.00	0.00
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	2,000.00		(2,000.00)	0.00	0.00

BUDGET REPORT FOR TOWN OF BRISTOL

Calculations As Of 12/31/2026

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 % Budget Used	2026 Amended Budget Amt Change	2027 Department Requested	2027 Finance Recommended
Fund: 2545 Redevelopment Givebacks								
Account Category: Estimated Revenues								
2545-000-3341.014	REDEVE - OTHER GIVE BACKS FROM	0.00	0.00	17,229.11	0.00	(17,229.11)	17,000.00	0.00
Estimated Revenues		0.00	0.00	17,229.11	0.00	(17,229.11)	17,000.00	0.00
Account Category: Appropriations								
2545-001-4110.000	PART TIME - COMMUNITY SERVICES A	0.00	10,000.00	2,527.50	25.28	7,472.50	8,000.00	0.00
2545-001-4315.000	Economic Development - promotion	20,000.00	60,000.00	33,677.38	56.13	26,322.62	45,000.00	0.00
$18,000 EDC PAYMENT, LEADERSHIP LUNCH $20,000 FESTIVALS								
Appropriations		20,000.00	70,000.00	36,204.88	51.72	33,795.12	53,000.00	0.00
Fund 2545 - Redevelopment Givebacks:								
TOTAL ESTIMATED REVENUES		0.00	0.00	17,229.11	0.00	(17,229.11)	17,000.00	0.00
TOTAL APPROPRIATIONS		20,000.00	70,000.00	36,204.88	51.72	33,795.12	53,000.00	0.00
NET OF REVENUES & APPROPRIATIONS:		(20,000.00)	(70,000.00)	(18,975.77)		(51,024.23)	(36,000.00)	0.00

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 % Budget Used	2026 Amended Budget Amt Change	2027 Department Requested	2027 Finance Recommended
Fund: 2550 Raber Golf Course								
Account Category: Estimated Revenues								
2550-000-3670.000	RABER GOLF COURSE CONTRACT RECE	0.00	0.00	9,000.00	0.00	(9,000.00)	0.00	0.00
Estimated Revenues		0.00	0.00	9,000.00	0.00	(9,000.00)	0.00	0.00
Fund 2550 - Raber Golf Course:								
TOTAL ESTIMATED REVENUES		0.00	0.00	9,000.00	0.00	(9,000.00)	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	9,000.00		(9,000.00)	0.00	0.00

BUDGET REPORT FOR TOWN OF BRISTOL
Calculations As Of 12/31/2026

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 % Budget Used	2026 Amended Budget Amt Change	2027 Department Requested	2027 Finance Recommended
Fund: 2555 Raber Golf Course Cum Capital								
Account Category: Estimated Revenues								
2555-000-3670.000	GOLF COR-CUM CAP 10% CONTRACT RE	0.00	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
Estimated Revenues		0.00	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
Fund 2555 - Raber Golf Course Cum Capital:								
TOTAL ESTIMATED REVENUES		0.00	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	1,000.00		(1,000.00)	0.00	0.00

BUDGET REPORT FOR TOWN OF BRISTOL

Calculations As Of 12/31/2026

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 % Budget Used	2026 Amended Budget Amt Change	2027 Department Requested	2027 Finance Recommended
Fund: 2560 Criminal Justice Selective Enforcement O								
Account Category: Estimated Revenues								
2560-000-3960.000	CRIM JUST SELECTED ENFORCE GRANT	0.00	0.00	(325.10)	0.00	325.10	0.00	0.00
Estimated Revenues		0.00	0.00	(325.10)	0.00	325.10	0.00	0.00
Account Category: Appropriations								
2560-001-4110.000	Select Enforcement OPO	0.00	0.00	2,664.28	100.00	(2,664.28)	0.00	0.00
2560-001-4120.000	Criminal Justice TS Tax	0.00	0.00	121.35	100.00	(121.35)	0.00	0.00
Appropriations		0.00	0.00	2,785.63	0.00	(2,785.63)	0.00	0.00
Fund 2560 - Criminal Justice Selective Enforcement O:								
TOTAL ESTIMATED REVENUES		0.00	0.00	(325.10)	0.00	325.10	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	2,785.63	0.00	(2,785.63)	0.00	0.00
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	(3,110.73)		3,110.73	0.00	0.00

BUDGET REPORT FOR TOWN OF BRISTOL

Calculations As Of 12/31/2026

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 % Budget Used	2026 Amended Budget Amt Change	2027 Department Requested	2027 Finance Recommended
Fund: 2565 TIF #171 GGT								
Account Category: Estimated Revenues								
2565-000-3110.000	GGT TIF (#4) #171 - Gen Prop Ta	0.00	0.00	142,059.16	0.00	(142,059.16)	284,600.00	0.00
Estimated Revenues		0.00	0.00	142,059.16	0.00	(142,059.16)	284,600.00	0.00
Account Category: Appropriations								
2565-001-4412.200	OTHER CAPITAL OUTLAYS	0.00	100,000.00	108,522.25	108.52	(8,522.25)	15,000.00	0.00
$15,000 HYDRANT EXPENSE								
2565-001-4500.000	TIF #171 GGT - Reimbursements	155,000.00	155,000.00	121,226.00	78.21	33,774.00	242,000.00	0.00
Appropriations		155,000.00	255,000.00	229,748.25	90.10	25,251.75	257,000.00	0.00
Fund 2565 - TIF #171 GGT:								
TOTAL ESTIMATED REVENUES		0.00	0.00	142,059.16	0.00	(142,059.16)	284,600.00	0.00
TOTAL APPROPRIATIONS		155,000.00	255,000.00	229,748.25	90.10	25,251.75	257,000.00	0.00
NET OF REVENUES & APPROPRIATIONS:		(155,000.00)	(255,000.00)	(87,689.09)		(167,310.91)	27,600.00	0.00

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 % Budget Used	2026 Amended Budget Amt Change	2027 Department Requested	2027 Finance Recommended
Fund: 2570 TIF #130 South SR 15								
Account Category: Estimated Revenues								
2570-000-3110.000	SOUTH TIF (#1) # 130 Gen Prop T	0.00	0.00	1,261,503.52	0.00	(1,261,503.52)	1,658,000.00	0.00
Estimated Revenues		0.00	0.00	1,261,503.52	0.00	(1,261,503.52)	1,658,000.00	0.00
Account Category: Appropriations								
2570-001-4316.000	South TIF #130 S SR 15 - Profess	200,000.00	200,000.00	43,117.42	21.56	156,882.58	200,000.00	0.00
ENGINEERING FOR BLOOM TO EARTH								
2570-001-4316.100	Fire Dept Svc Agreement (1/3)	500,000.00	500,000.00	0.00	0.00	500,000.00	500,000.00	0.00
2570-001-4380.000	SOUTH TIF #130 - Alt Bypass PRI	87,627.00	87,627.00	84,220.50	96.11	3,406.50	0.00	0.00
2570-001-4380.100	S 15 TIF #130 - Alt Bypass loan	2,297.00	2,297.00	2,363.71	102.90	(66.71)	0.00	0.00
2570-001-4390.000	SOUTH TIF #130 - Municipal Compl	228,000.00	228,000.00	228,000.00	100.00	0.00	231,000.00	0.00
2570-001-4390.100	S15 TIF #130 Municipal Complex B	17,790.00	17,790.00	17,789.80	100.00	0.20	14,796.45	0.00
2570-001-4412.000	Projects	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
EARTH TO BLOOM								
2570-001-4412.200	OTHER CAPITAL OUTLAYS	0.00	672,000.00	68,217.04	10.15	603,782.96	15,000.00	0.00
$15,000 HYDRANT EXP								
Appropriations		1,035,714.00	1,707,714.00	443,708.47	25.98	1,264,005.53	1,960,796.45	0.00
Fund 2570 - TIF #130 South SR 15:								
TOTAL ESTIMATED REVENUES		0.00	0.00	1,261,503.52	0.00	(1,261,503.52)	1,658,000.00	0.00
TOTAL APPROPRIATIONS		1,035,714.00	1,707,714.00	443,708.47	25.98	1,264,005.53	1,960,796.45	0.00
NET OF REVENUES & APPROPRIATIONS:		(1,035,714.00)	(1,707,714.00)	817,795.05		(2,525,509.05)	(302,796.45)	0.00

BUDGET REPORT FOR TOWN OF BRISTOL

Calculations As Of 12/31/2026

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 % Budget Used	2026 Amended Budget Amt Change	2027 Department Requested	2027 Finance Recommended
Fund: 2575 TIF #132 North SR 15								
Account Category: Estimated Revenues								
2575-000-3110.000	NORTH TIF (#2) #132 Gen Prop Ta	0.00	0.00	13,986.86	0.00	(13,986.86)	14,000.00	0.00
Estimated Revenues		0.00	0.00	13,986.86	0.00	(13,986.86)	14,000.00	0.00
Fund 2575 - TIF #132 North SR 15:								
TOTAL ESTIMATED REVENUES		0.00	0.00	13,986.86	0.00	(13,986.86)	14,000.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	13,986.86		(13,986.86)	14,000.00	0.00

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 % Budget Used	2026 Amended Budget Amt Change	2027 Department Requested	2027 Finance Recommended
Fund: 2580 TIF #148 East								
Account Category: Estimated Revenues								
2580-000-3110.000	TIF EAST (# 3) #148 Gen Prop Ta	0.00	0.00	318,203.53	0.00	(318,203.53)	640,300.00	0.00
Estimated Revenues		0.00	0.00	318,203.53	0.00	(318,203.53)	640,300.00	0.00
Account Category: Appropriations								
2580-001-4316.000	TIF East - Professional Svcs -	500,000.00	500,000.00	452,300.00	90.46	47,700.00	500,000.00	0.00
2580-001-4400.000	TIF East #148 - Projects	100,000.00	548,134.00	535,840.18	97.76	12,293.82	215,000.00	0.00
$200,000 WATER MAIN, $15,000 HYDRANT EXP.								
Appropriations		600,000.00	1,048,134.00	988,140.18	94.28	59,993.82	715,000.00	0.00
Fund 2580 - TIF #148 East:								
TOTAL ESTIMATED REVENUES		0.00	0.00	318,203.53	0.00	(318,203.53)	640,300.00	0.00
TOTAL APPROPRIATIONS		600,000.00	1,048,134.00	988,140.18	94.28	59,993.82	715,000.00	0.00
NET OF REVENUES & APPROPRIATIONS:		(600,000.00)	(1,048,134.00)	(669,936.65)		(378,197.35)	(74,700.00)	0.00

BUDGET REPORT FOR TOWN OF BRISTOL

Calculations As Of 12/31/2026

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 % Budget Used	2026 Amended Budget Amt Change	2027 Department Requested	2027 Finance Recommended
Fund: 2585 TIF #178 Seahawk Allocation Area								
Account Category: Estimated Revenues								
2585-000-3110.000	SEAHAWK TIF (5) #178 - Gen Prop	0.00	0.00	499,400.40	0.00	(499,400.40)	910,800.00	0.00
Estimated Revenues		0.00	0.00	499,400.40	0.00	(499,400.40)	910,800.00	0.00
Account Category: Appropriations								
2585-001-4400.000	Earthway to Bloomingdale Rd proj	300,000.00	500,000.00	200,000.00	40.00	300,000.00	165,000.00	0.00
$150,000 WATER MAIN PROJECT, $15,000 HYDRANT								
2585-001-4501.000	TIF #178 Seahawk Payments	698,000.00	698,000.00	389,495.67	55.80	308,504.33	700,000.00	0.00
Appropriations		998,000.00	1,198,000.00	589,495.67	49.21	608,504.33	865,000.00	0.00
Fund 2585 - TIF #178 Seahawk Allocation Area:								
TOTAL ESTIMATED REVENUES		0.00	0.00	499,400.40	0.00	(499,400.40)	910,800.00	0.00
TOTAL APPROPRIATIONS		998,000.00	1,198,000.00	589,495.67	49.21	608,504.33	865,000.00	0.00
NET OF REVENUES & APPROPRIATIONS:		(998,000.00)	(1,198,000.00)	(90,095.27)		(1,107,904.73)	45,800.00	0.00

BUDGET REPORT FOR TOWN OF BRISTOL
Calculations As Of 12/31/2026

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 % Budget Used	2026 Amended Budget Amt Change	2027 Department Requested	2027 Finance Recommended
Fund: 2586 TIF # 182 Rail Park Allocation Area								
Account Category: Estimated Revenues								
2586-000-3110.000	Rail Park Allocation Area (#7) T	0.00	0.00	344,080.24	0.00	(344,080.24)	700,000.00	0.00
Estimated Revenues		0.00	0.00	344,080.24	0.00	(344,080.24)	700,000.00	0.00
Account Category: Appropriations								
2586-001-4350.000	Hydrant Rentals - Annual	50,000.00	50,000.00	0.00	0.00	50,000.00	15,000.00	0.00
2586-001-4412.000	TIF # 182 Railpark Allocation Ar	300,000.00	300,000.00	77,156.50	25.72	222,843.50	0.00	0.00
2586-001-4412.200	OTHER CAPITAL OUTLAYS	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00
WATER MAIN PROJECT								
Appropriations		350,000.00	450,000.00	77,156.50	17.15	372,843.50	115,000.00	0.00
Fund 2586 - TIF # 182 Rail Park Allocation Area:								
TOTAL ESTIMATED REVENUES		0.00	0.00	344,080.24	0.00	(344,080.24)	700,000.00	0.00
TOTAL APPROPRIATIONS		350,000.00	450,000.00	77,156.50	17.15	372,843.50	115,000.00	0.00
NET OF REVENUES & APPROPRIATIONS:		(350,000.00)	(450,000.00)	266,923.74		(716,923.74)	585,000.00	0.00

BUDGET REPORT FOR TOWN OF BRISTOL

Calculations As Of 12/31/2026

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 % Budget Used	2026 Amended Budget Amt Change	2027 Department Requested	2027 Finance Recommended
Fund: 2587 TIF #180 Valmont Newmar/Thor Industries								
Account Category: Estimated Revenues								
2587-000-3110.000	Valmont Newmar/Thor Ind (#6)TIF	0.00	0.00	183,819.07	0.00	(183,819.07)	274,400.00	0.00
Estimated Revenues		0.00	0.00	183,819.07	0.00	(183,819.07)	274,400.00	0.00
Account Category: Appropriations								
2587-001-4350.000	Hydrant Rental	50,000.00	50,000.00	0.00	0.00	50,000.00	15,000.00	0.00
2587-001-4412.000	TIF #180 Valmont / Thor - Projec	500,000.00	500,000.00	500,000.00	100.00	0.00	0.00	0.00
Appropriations		550,000.00	550,000.00	500,000.00	90.91	50,000.00	15,000.00	0.00
Fund 2587 - TIF #180 Valmont Newmar/Thor Industries:								
TOTAL ESTIMATED REVENUES		0.00	0.00	183,819.07	0.00	(183,819.07)	274,400.00	0.00
TOTAL APPROPRIATIONS		550,000.00	550,000.00	500,000.00	90.91	50,000.00	15,000.00	0.00
NET OF REVENUES & APPROPRIATIONS:		(550,000.00)	(550,000.00)	(316,180.93)		(233,819.07)	259,400.00	0.00

BUDGET REPORT FOR TOWN OF BRISTOL
Calculations As Of 12/31/2026

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 % Budget Used	2026 Amended Budget Amt Change	2027 Department Requested	2027 Finance Recommended
Fund: 3306 2023 G.O. Debt Service Fund								
Account Category: Estimated Revenues								
3306-000-3110.000	2023 G.O. Debt Svc > GENERAL PRO	0.00	0.00	225,122.29	0.00	(225,122.29)	450,244.00	0.00
3306-000-3114.000	2023 G.O. Debt Svc > Excise Taxe	0.00	0.00	3,083.57	0.00	(3,083.57)	6,000.00	0.00
3306-000-3126.000	2023 G.O. Debt Svc > FIT TAXES	0.00	0.00	388.90	0.00	(388.90)	750.00	0.00
Estimated Revenues		0.00	0.00	228,594.76	0.00	(228,594.76)	456,994.00	0.00
Account Category: Appropriations								
3306-001-4403.000	2023 G.O. Debt Service PRINCIPAL	319,000.00	319,000.00	158,000.00	49.53	161,000.00	332,000.00	0.00
3306-001-4404.000	2023 G.O. Debt Svc INTEREST paym	43,143.00	43,143.00	23,127.80	53.61	20,015.20	30,457.00	0.00
Appropriations		362,143.00	362,143.00	181,127.80	50.02	181,015.20	362,457.00	0.00
Fund 3306 - 2023 G.O. Debt Service Fund:								
TOTAL ESTIMATED REVENUES		0.00	0.00	228,594.76	0.00	(228,594.76)	456,994.00	0.00
TOTAL APPROPRIATIONS		362,143.00	362,143.00	181,127.80	50.02	181,015.20	362,457.00	0.00
NET OF REVENUES & APPROPRIATIONS:		(362,143.00)	(362,143.00)	47,466.96		(409,609.96)	94,537.00	0.00

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 % Budget Used	2026 Amended Budget Amt Change	2027 Department Requested	2027 Finance Recommended
Fund: 4401 Cum Cap Improvement (Cigarette tax)								
Account Category: Estimated Revenues								
4401-000-3354.000	CIGARETTE TAX CCI FUND	0.00	0.00	1,224.05	0.00	(1,224.05)	2,500.00	0.00
Estimated Revenues		0.00	0.00	1,224.05	0.00	(1,224.05)	2,500.00	0.00
Account Category: Appropriations								
4401-001-4310.000	Community Appearance and Communi	40,000.00	40,000.00	24,401.90	61.00	15,598.10	40,000.00	0.00
$16,000 FIREWORKS, STREET FLOWERS, NEWSLETTER, AMISH COUNTRY AD								
Appropriations		40,000.00	40,000.00	24,401.90	61.00	15,598.10	40,000.00	0.00
Fund 4401 - Cum Cap Improvement (Cigarette tax):								
TOTAL ESTIMATED REVENUES		0.00	0.00	1,224.05	0.00	(1,224.05)	2,500.00	0.00
TOTAL APPROPRIATIONS		40,000.00	40,000.00	24,401.90	61.00	15,598.10	40,000.00	0.00
NET OF REVENUES & APPROPRIATIONS:		(40,000.00)	(40,000.00)	(23,177.85)		(16,822.15)	(37,500.00)	0.00

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 % Budget Used	2026 Amended Budget Amt Change	2027 Department Requested	2027 Finance Recommended
Fund: 4403 Park Non-Reverting								
Account Category: Appropriations								
4403-001-4430.000	Park Non Revert - Ground Improve	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
Appropriations		0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
Fund 4403 - Park Non-Reverting:								
TOTAL ESTIMATED REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	0.00		0.00	(20,000.00)	0.00

BUDGET REPORT FOR TOWN OF BRISTOL

Calculations As Of 12/31/2026

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 % Budget Used	2026 Amended Budget Amt Change	2027 Department Requested	2027 Finance Recommended
Fund: 4424 Cum Capital Development								
Account Category: Estimated Revenues								
4424-000-3110.000	CCD - General Property Taxes	0.00	0.00	103,138.04	0.00	(103,138.04)	154,400.00	0.00
4424-000-3121.000	INSTITUTION TAX (BANK) CCD	0.00	0.00	184.14	0.00	(184.14)	0.00	0.00
4424-000-3122.000	AUTO, AIRCRAFT LICENSE EXCISE TA	0.00	0.00	0.00	0.00	0.00	4,600.00	0.00
4424-000-3124.000	CCD COMMERCIAL VEH EXCISE	0.00	0.00	1,460.02	0.00	(1,460.02)	0.00	0.00
Estimated Revenues		0.00	0.00	104,782.20	0.00	(104,782.20)	159,000.00	0.00
Account Category: Appropriations								
4424-001-4365.000	CUM CA - - Police Vehicle	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
2 PD CARS								
4424-001-4466.000	Vehicle Equipment - PD	85,000.00	85,000.00	63,114.50	74.25	21,885.50	35,000.00	0.00
2 PD CARS EQUIP								
4424-001-4491.000	Other Capital Outlays -Park Non	10,000.00	10,000.00	5,480.00	54.80	4,520.00	10,000.00	0.00
ANNUAL ALLOCATION TO PARK CAP PROJECTS								
4424-001-4492.000	other capital projects	35,000.00	35,000.00	1,423.75	4.07	33,576.25	14,000.00	0.00
Appropriations		130,000.00	130,000.00	70,018.25	53.86	59,981.75	159,000.00	0.00
Fund 4424 - Cum Capital Development:								
TOTAL ESTIMATED REVENUES		0.00	0.00	104,782.20	0.00	(104,782.20)	159,000.00	0.00
TOTAL APPROPRIATIONS		130,000.00	130,000.00	70,018.25	53.86	59,981.75	159,000.00	0.00
NET OF REVENUES & APPROPRIATIONS:		(130,000.00)	(130,000.00)	34,763.95		(164,763.95)	0.00	0.00

BUDGET REPORT FOR TOWN OF BRISTOL
Calculations As Of 12/31/2026

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 % Budget Used	2026 Amended Budget Amt Change	2027 Department Requested	2027 Finance Recommended
Fund: 4425 Cum Fire & Police Equipment								
Account Category: Estimated Revenues								
4425-000-3110.000	CFP - General Property Taxes	0.00	0.00	54,882.69	0.00	(54,882.69)	85,000.00	0.00
4425-000-3121.000	INSTITUTION TAX (BANK) CFP	0.00	0.00	97.96	0.00	(97.96)	100.00	0.00
4425-000-3124.000	CFP COMMERCIAL VEH EXCISE	0.00	0.00	776.73	0.00	(776.73)	1,500.00	0.00
Estimated Revenues		0.00	0.00	55,757.38	0.00	(55,757.38)	86,600.00	0.00
Account Category: Appropriations								
4425-001-4320.000	Radio Service - PD	20,000.00	20,000.00	4,149.00	20.75	15,851.00	20,000.00	0.00
Appropriations		20,000.00	20,000.00	4,149.00	20.75	15,851.00	20,000.00	0.00
Fund 4425 - Cum Fire & Police Equipment:								
TOTAL ESTIMATED REVENUES		0.00	0.00	55,757.38	0.00	(55,757.38)	86,600.00	0.00
TOTAL APPROPRIATIONS		20,000.00	20,000.00	4,149.00	20.75	15,851.00	20,000.00	0.00
NET OF REVENUES & APPROPRIATIONS:		(20,000.00)	(20,000.00)	51,608.38		(71,608.38)	66,600.00	0.00

BUDGET REPORT FOR TOWN OF BRISTOL

Calculations As Of 12/31/2026

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 % Budget Used	2026 Amended Budget Amt Change	2027 Department Requested	2027 Finance Recommended
Fund: 4436 EDIT								
Account Category: Estimated Revenues								
4436-000-3357.000	EDIT-COUNTY DISTRIBUTION	0.00	0.00	170,459.52	0.00	(170,459.52)	376,300.00	0.00
Estimated Revenues		0.00	0.00	170,459.52	0.00	(170,459.52)	376,300.00	0.00
Account Category: Appropriations								
4436-001-4312.000	Engineering Services	100,000.00	100,000.00	45,639.86	45.64	54,360.14	100,000.00	0.00
4436-001-4443.000	Design / Build Projects	700,000.00	700,000.00	71,202.84	10.17	628,797.16	0.00	0.00
Appropriations		800,000.00	800,000.00	116,842.70	14.61	683,157.30	100,000.00	0.00
Fund 4436 - EDIT:								
TOTAL ESTIMATED REVENUES		0.00	0.00	170,459.52	0.00	(170,459.52)	376,300.00	0.00
TOTAL APPROPRIATIONS		800,000.00	800,000.00	116,842.70	14.61	683,157.30	100,000.00	0.00
NET OF REVENUES & APPROPRIATIONS:		(800,000.00)	(800,000.00)	53,616.82		(853,616.82)	276,300.00	0.00

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 % Budget Used	2026 Amended Budget Amt Change	2027 Department Requested	2027 Finance Recommended
Fund: 4651 2023 G.O. Bond Project Fund								
Account Category: Appropriations								
4651-001-4316.000	2023 GO Bond Project Contractual	0.00	772,000.00	772,000.00	100.00	0.00	0.00	0.00
Appropriations		0.00	772,000.00	772,000.00	100.00	0.00	0.00	0.00
Fund 4651 - 2023 G.O. Bond Project Fund:								
TOTAL ESTIMATED REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	772,000.00	772,000.00	100.00	0.00	0.00	0.00
NET OF REVENUES & APPROPRIATIONS:		0.00	(772,000.00)	(772,000.00)		0.00	0.00	0.00

BUDGET REPORT FOR TOWN OF BRISTOL

Calculations As Of 12/31/2026

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 % Budget Used	2026 Amended Budget Amt Change	2027 Department Requested	2027 Finance Recommended
Fund: 6101 Water Operating								
Account Category: Estimated Revenues								
6101-000-3441.000	Receipts from Metered Residentia	0.00	0.00	163,489.53	0.00	(163,489.53)	579,486.00	0.00
6101-000-3442.000	Receipts Unmetered and Overhead	0.00	0.00	64,647.92	0.00	(64,647.92)	129,295.84	0.00
6101-000-3442.100	Bulk Water Sales	0.00	0.00	78.15	0.00	(78.15)	156.30	0.00
6101-000-3443.000	Receipts from Sales Tax Collecte	0.00	0.00	29,090.82	0.00	(29,090.82)	54,281.16	0.00
6101-000-3444.000	Receipts from Penalties	0.00	0.00	4,923.70	0.00	(4,923.70)	9,800.00	0.00
6101-000-3445.000	Misc Receipts (incl disconnect &	0.00	0.00	3,452.19	0.00	(3,452.19)	6,642.34	0.00
6101-000-3446.000	Water Connect Fees (tap fees)	0.00	0.00	17,725.00	0.00	(17,725.00)	35,450.00	0.00
6101-000-3447.000	Hydrant Rental Receipts	0.00	0.00	32,808.60	0.00	(32,808.60)	304,800.00	0.00
6101-000-3448.000	Receipts from Commercial Sales	0.00	0.00	111,812.53	0.00	(111,812.53)	210,364.36	0.00
6101-000-3449.000	Receipts from Industrial Sales	0.00	0.00	288,874.80	0.00	(288,874.80)	472,520.16	0.00
6101-000-3955.000	Water Operating Refunds/Reimburs	0.00	0.00	1,080.75	0.00	(1,080.75)	2,161.50	0.00
Estimated Revenues		0.00	0.00	717,983.99	0.00	(717,983.99)	1,804,957.66	0.00
Account Category: Appropriations								
6101-001-4112.000	Utility Employee - J. Molnar	71,730.54	71,730.54	41,304.00	57.58	30,426.54	73,741.41	0.00
6101-001-4113.000	UTILITY EMPLOYEE - FUNKHOUSER	81,898.86	81,898.86	34,751.04	42.43	47,147.82	71,770.40	0.00
6101-001-4114.000	Utility Employee - Utility Cler	46,868.70	46,868.70	22,901.03	48.86	23,967.67	41,006.00	0.00
6101-001-4115.000	Part Time	1,027.03	1,027.03	21.52	2.10	1,005.51	1,500.00	0.00
6101-001-4116.000	Overtime and TIP (Longevity)	6,418.50	6,418.50	0.00	0.00	6,418.50	6,100.00	0.00
OVERTIME 5K AND LONGEVITY $1100.00								
6101-001-4119.000	HEALTH INSURANCE	110,950.50	110,950.50	47,209.04	42.55	63,741.46	95,000.00	0.00
NO INCREASE FOR 2027 - GO EXPERIENCE								
6101-001-4123.000	Retirement - Town Share and Town	8,413.75	8,413.75	4,038.60	48.00	4,375.15	8,600.00	0.00
6101-001-4129.000	Town Share FICA & Unemployment T	13,342.72	13,342.72	7,231.88	54.20	6,110.84	15,000.00	0.00
6101-001-4132.000	Uniforms	2,000.00	2,000.00	776.38	38.82	1,223.62	2,300.00	0.00
6101-001-4210.000	Office Supplies	705.22	705.22	2,132.76	302.42	(1,427.54)	3,000.00	0.00
6101-001-4214.000	Materials & Supplies Lab	2,005.72	2,005.72	1,228.25	61.24	777.47	3,000.00	0.00
6101-001-4215.000	Maintenance Supplies	1,086.04	1,086.04	914.05	84.16	171.99	1,100.00	0.00
6101-001-4216.000	Miscellaneous Expenses	1,000.00	1,000.00	258.06	25.81	741.94	480.14	0.00
6101-001-4217.000	System Maintenance & Repairs	6,470.62	6,470.62	3,315.99	51.25	3,154.63	7,000.00	0.00
6101-001-4217.100	Meter Pit Parts	1,546.13	1,546.13	4,173.48	269.93	(2,627.35)	1,500.00	0.00
6101-001-4218.000	Plant #1 maintenance & repair	21,626.18	21,626.18	1,132.59	5.24	20,493.59	10,000.00	0.00
6101-001-4219.000	Plant #2 maintenance and repairs	385.00	385.00	1,121.69	291.35	(736.69)	6,000.00	0.00
6101-001-4220.000	Gas expenses	2,667.12	2,667.12	1,425.61	53.45	1,241.51	2,500.00	0.00
6101-001-4221.000	Diesel expenses	259.85	259.85	317.34	122.12	(57.49)	375.00	0.00
6101-001-4222.000	Garage and Motor	4,047.42	4,047.42	499.25	12.34	3,548.17	3,000.00	0.00
6101-001-4232.000	Cleaning Supplies	34.89	34.89	0.00	0.00	34.89	35.00	0.00
6101-001-4234.000	Chemicals for water	3,692.12	3,692.12	2,339.13	63.35	1,352.99	4,000.00	0.00
6101-001-4235.000	Lab Testing	1,283.84	1,283.84	0.00	0.00	1,283.84	1,200.00	0.00
6101-001-4235.100	EnviroScience	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00	0.00
6101-001-4236.000	CF Laboratories / 3rd party test	3,096.54	3,096.54	0.00	0.00	3,096.54	2,600.00	0.00
6101-001-4239.000	Small Tools for repairs and main	816.41	816.41	156.97	19.23	659.44	1,000.00	0.00
6101-001-4300.000	Liability Insurance	25,278.08	25,278.08	14,022.59	55.47	11,255.49	30,000.00	0.00
PLANNING ON A 20% INCREASE								
6101-001-4305.000	Contractual Services	15,297.42	15,297.42	9,958.68	65.10	5,338.74	13,000.00	0.00
6101-001-4305.100	Muni-Link	5,315.29	5,315.29	0.00	0.00	5,315.29	1,800.00	0.00
6101-001-4310.000	Professional Services	16,359.70	16,359.70	5,522.95	33.76	10,836.75	11,045.90	0.00
6101-001-4315.000	Refunds - credit on accounts/ove	1,501.15	1,501.15	0.00	0.00	1,501.15	0.00	0.00
6101-001-4320.000	Communication - Telephone	1,938.59	1,938.59	2,027.01	104.56	(88.42)	3,500.00	0.00
6101-001-4321.000	Postage and Freight	3,377.99	3,377.99	2,207.49	65.35	1,170.50	4,000.00	

BUDGET REPORT FOR TOWN OF BRISTOL

Calculations As Of 12/31/2026

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 % Budget Used	2026 Amended Budget Amt Change	2027 Department Requested	2027 Finance Recommended
Fund: 6101 Water Operating								
Account Category: Appropriations								
6101-001-4321.100	Lab Testing Postage	742.92	742.92	225.07	30.30	517.85	850.00	0.00
6101-001-4322.000	811 Locates Fees	1,596.76	1,596.76	405.44	25.39	1,191.32	1,200.00	0.00
6101-001-4322.100	Locating Supplies	290.95	290.95	302.38	103.93	(11.43)	500.00	0.00
6101-001-4323.000	Travel and Per Diem Expenses	1,350.19	1,350.19	2,220.80	164.48	(870.61)	2,750.00	0.00
6101-001-4325.000	Training, Continuing Education,	2,649.47	2,649.47	2,691.68	101.59	(42.21)	3,000.00	0.00
6101-001-4350.000	Gas & Electric	48,208.85	48,208.85	76,440.16	158.56	(28,231.31)	133,221.52	0.00
6101-001-4351.000	Water and Sewer	12,101.72	12,101.72	13,559.42	112.05	(1,457.70)	24,000.00	0.00
6101-001-4361.000	Building and Grounds - repairs a	1,233.65	1,233.65	289.92	23.50	943.73	1,000.00	0.00
6101-001-4362.000	Hydrant Repairs and Maint.	4,958.50	4,958.50	627.00	12.64	4,331.50	7,000.00	0.00
6101-001-4380.000	Transfers from Cash Operating	682,818.00	682,818.00	372,420.00	54.54	310,398.00	620,700.00	0.00
6101-001-4390.000	Gross Income & Sales and Use Tax	45,979.18	45,979.18	16,141.12	35.11	29,838.06	27,360.60	0.00
6101-001-4400.000	Capital Expenses	0.00	0.00	5,765.00	100.00	(5,765.00)	11,530.00	0.00
6101-001-4401.000	Equipment and Machinery	6,000.00	6,000.00	18,389.90	306.50	(12,389.90)	10,000.00	0.00
6101-001-4402.000	Water Meters	18,000.00	18,000.00	2,293.00	12.74	15,707.00	3,000.00	0.00
6101-001-4403.000	Hydrant Purchase	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
6101-001-4502.000	Bank Misc Charges and bank suppl	350.00	350.00	0.00	0.00	350.00	0.00	0.00
Appropriations		1,291,322.11	1,291,322.11	722,758.27	55.97	568,563.84	1,281,265.97	0.00
Fund 6101 - Water Operating:								
TOTAL ESTIMATED REVENUES		0.00	0.00	717,983.99	0.00	(717,983.99)	1,804,957.66	0.00
TOTAL APPROPRIATIONS		1,291,322.11	1,291,322.11	722,758.27	55.97	568,563.84	1,281,265.97	0.00
NET OF REVENUES & APPROPRIATIONS:		(1,291,322.11)	(1,291,322.11)	(4,774.28)		(1,286,547.83)	523,691.69	0.00

BUDGET REPORT FOR TOWN OF BRISTOL

Calculations As Of 12/31/2026

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 % Budget Used	2026 Amended Budget Amt Change	2027 Department Requested	2027 Finance Recommended
Fund: 6104 Water Meter								
Account Category: Estimated Revenues								
6104-000-3445.000	Service fka Meter Deposits	0.00	0.00	5,500.00	0.00	(5,500.00)	10,000.00	0.00
Estimated Revenues		0.00	0.00	5,500.00	0.00	(5,500.00)	10,000.00	0.00
Account Category: Appropriations								
6104-001-4315.000	Refund Meter Deposits	0.00	0.00	930.00	100.00	(930.00)	1,000.00	0.00
Appropriations		0.00	0.00	930.00	0.00	(930.00)	1,000.00	0.00
Fund 6104 - Water Meter:								
TOTAL ESTIMATED REVENUES		0.00	0.00	5,500.00	0.00	(5,500.00)	10,000.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	930.00	0.00	(930.00)	1,000.00	0.00
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	4,570.00		(4,570.00)	9,000.00	0.00

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 % Budget Used	2026 Amended Budget Amt Change	2027 Department Requested	2027 Finance Recommended
Fund: 6107 2024 Water Bonds Debt Svc Reserve Fund								
Account Category: Estimated Revenues								
6107-000-3925.000	2024 Water Bonds Debt Svc Rsv -	0.00	0.00	83,214.00	0.00	(83,214.00)	0.00	0.00
6107-000-3926.000	2024 Water Bonds Debt Svc Rsv -	0.00	0.00	809.36	0.00	(809.36)	0.00	0.00
Estimated Revenues		0.00	0.00	84,023.36	0.00	(84,023.36)	0.00	0.00
Fund 6107 - 2024 Water Bonds Debt Svc Reserve Fund:								
TOTAL ESTIMATED REVENUES		0.00	0.00	84,023.36	0.00	(84,023.36)	0.00	0.00
TOTAL APPROPRIATIONS								
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	84,023.36		(84,023.36)	0.00	0.00

BUDGET REPORT FOR TOWN OF BRISTOL
Calculations As Of 12/31/2026

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 % Budget Used	2026 Amended Budget Amt Change	2027 Department Requested	2027 Finance Recommended
Fund: 6108 2024 Water Bonds - Bond & Interest Fund								
Account Category: Estimated Revenues								
6108-000-3925.000	2024 Water Bond & Interest Trans	0.00	0.00	289,206.00	0.00	(289,206.00)	0.00	0.00
6108-000-3926.000	2024 Water Bond & Interest - Int	0.00	0.00	2,554.12	0.00	(2,554.12)	0.00	0.00
Estimated Revenues		0.00	0.00	291,760.12	0.00	(291,760.12)	0.00	0.00
Account Category: Appropriations								
6108-001-4500.000	2024 Water Bond & Interest Debt	0.00	0.00	116,856.23	100.00	(116,856.23)	0.00	0.00
Appropriations		0.00	0.00	116,856.23	0.00	(116,856.23)	0.00	0.00
Fund 6108 - 2024 Water Bonds - Bond & Interest Fund:								
TOTAL ESTIMATED REVENUES		0.00	0.00	291,760.12	0.00	(291,760.12)	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	116,856.23	0.00	(116,856.23)	0.00	0.00
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	174,903.89		(174,903.89)	0.00	0.00

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 % Budget Used	2026 Amended Budget Amt Change	2027 Department Requested	2027 Finance Recommended
Fund: 6109 Water BONY Construction								
Account Category: Estimated Revenues								
6109-000-3926.000	Water - dividends	0.00	0.00	16.19	0.00	(16.19)	0.00	0.00
Estimated Revenues		0.00	0.00	16.19	0.00	(16.19)	0.00	0.00
Fund 6109 - Water BONY Construction:								
TOTAL ESTIMATED REVENUES		0.00	0.00	16.19	0.00	(16.19)	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	16.19		(16.19)	0.00	0.00

BUDGET REPORT FOR TOWN OF BRISTOL
Calculations As Of 12/31/2026

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 % Budget Used	2026 Amended Budget Amt Change	2027 Department Requested	2027 Finance Recommended
Fund: 6201 Sewer Operating								
Account Category: Estimated Revenues								
6201-000-3441.000	Receipts from Residential Sales	0.00	0.00	316,476.53	0.00	(316,476.53)	317,350.00	0.00
6201-000-3442.000	Receipts from Industrial Sales	0.00	0.00	600,659.22	0.00	(600,659.22)	1,177,572.00	0.00
6201-000-3444.000	Receipts from Penalties	0.00	0.00	12,473.30	0.00	(12,473.30)	23,515.50	0.00
6201-000-3445.000	Misc Receipts	0.00	0.00	95,359.29	0.00	(95,359.29)	189,247.90	0.00
6201-000-3446.000	Sewer Connect Fees (tap)	0.00	0.00	31,485.00	0.00	(31,485.00)	62,970.00	0.00
6201-000-3448.000	Receipts from Commercial Sales	0.00	0.00	209,317.50	0.00	(209,317.50)	392,342.52	0.00
6201-000-3955.000	Sewer Operating Refunds/Reimburs	0.00	0.00	(25.34)	0.00	25.34	0.00	0.00
Estimated Revenues		0.00	0.00	1,265,745.50	0.00	(1,265,745.50)	2,162,997.92	0.00
Account Category: Appropriations								
6201-001-4110.000	Utility Employee - T. McCandles	92,889.35	92,889.35	46,249.43	49.79	46,639.92	72,046.35	0.00
6201-001-4111.000	Utility Employee - K. Baer	61,114.66	61,114.66	36,468.02	59.67	24,646.64	66,371.76	0.00
6201-001-4116.000	Overtime & TIP (Longevity)	18,183.57	18,183.57	0.00	0.00	18,183.57	22,100.00	0.00
OVERTIME 20K AND LONGEVITY 2100								
6201-001-4119.000	HEALTH INSURANCE	58,238.60	58,238.60	34,679.57	59.55	23,559.03	55,000.00	0.00
NO INCREASE IN 2027 - GOOD EXPERIENCE								
6201-001-4123.000	Retirement - Town Share & Town M	7,572.37	7,572.37	3,769.36	49.78	3,803.01	7,000.24	0.00
6201-001-4127.000	Transfers from Cash Operating	0.00	0.00	669,288.00	100.00	(669,288.00)	1,115,480.00	0.00
6201-001-4129.000	Town Share FICA & Unemployment T	10,472.35	10,472.35	6,460.77	61.69	4,011.58	12,000.00	0.00
6201-001-4132.000	Uniforms	3,000.00	3,000.00	364.29	12.14	2,635.71	2,300.00	0.00
6201-001-4210.000	Office Supplies	232.11	232.11	1,917.38	826.07	(1,685.27)	3,000.00	0.00
6201-001-4214.000	Materials & Supplies Lab	7,306.35	7,306.35	5,945.04	81.37	1,361.31	9,000.00	0.00
6201-001-4215.000	Maintenance & Supplies	1,603.89	1,603.89	557.09	34.73	1,046.80	1,250.00	0.00
6201-001-4216.000	Misc expenses	1,200.00	1,200.00	860.32	71.69	339.68	1,000.00	0.00
6201-001-4217.000	System Maintenance & Repairs	6,508.25	6,508.25	361.26	5.55	6,146.99	5,000.00	0.00
6201-001-4217.100	Lift Station Repair & Maintenanc	73,453.94	73,453.94	23,807.27	32.41	49,646.67	90,000.00	0.00
6201-001-4217.200	Lift Station - System Cleaning	80.00	80.00	0.00	0.00	80.00	0.00	0.00
6201-001-4218.000	WWTP Maintenance & Repairs	5,140.25	5,140.25	3,501.95	68.13	1,638.30	3,000.00	0.00
6201-001-4220.000	Gas Expenses	2,625.09	2,625.09	1,449.59	55.22	1,175.50	2,500.00	0.00
6201-001-4221.000	Diesel Expense	473.54	473.54	480.38	101.44	(6.84)	675.00	0.00
6201-001-4222.000	Garage and Motor	1,414.75	1,414.75	4,092.62	289.28	(2,677.87)	3,000.00	0.00
6201-001-4230.000	Material and Supplies - Sludge B	60,860.06	60,860.06	24,862.99	40.85	35,997.07	61,000.00	0.00
6201-001-4232.000	Cleaning Supplies	28.65	28.65	0.00	0.00	28.65	150.00	0.00
6201-001-4234.000	Chemicals for sewer	24,618.55	24,618.55	18,008.30	73.15	6,610.25	26,000.00	0.00
6201-001-4235.000	Lab testing	168.98	168.98	0.00	0.00	168.98	200.00	0.00
6201-001-4235.100	EnviroScience	415.00	415.00	1,745.00	420.48	(1,330.00)	3,500.00	0.00
6201-001-4236.000	CF Environmental / 3rd party tes	3,437.71	3,437.71	0.00	0.00	3,437.71	3,000.00	0.00
6201-001-4239.000	Small tools for repairs and main	6,277.99	6,277.99	228.93	3.65	6,049.06	5,000.00	0.00
6201-001-4300.000	Liability Insurance	31,263.70	31,263.70	7,101.61	22.72	24,162.09	37,500.00	0.00
PLAN ON A 20% INCREASE								
6201-001-4305.000	Contractual Services	31,325.07	31,325.07	20,143.76	64.31	11,181.31	33,165.14	0.00
6201-001-4310.000	Professional Services	6,510.45	6,510.45	4,800.00	73.73	1,710.45	7,000.00	0.00
6201-001-4312.000	Sludge bagging - waste removal f	145,186.71	145,186.71	60,950.09	41.98	84,236.62	145,000.00	0.00
6201-001-4315.000	Refunds - credit on accounts/ove	2,869.92	2,869.92	0.00	0.00	2,869.92	0.00	0.00
6201-001-4320.000	Communication - Telephone	1,291.90	1,291.90	1,184.38	91.68	107.52	2,214.32	0.00
6201-001-4321.000	Postage and Freight	10,520.70	10,520.70	1,705.31	16.21	8,815.39	3,100.00	0.00
6201-001-4321.100	Lab Testing Postage	86.00	86.00	0.00	0.00	86.00	0.00	0.00
6201-001-4322.000	811 Locates Fees	1,596.69	1,596.69	400.41	25.08	1,196.28	1,600.00	0.00
6201-001-4322.100	Locating Supplies	0.00	0.00	302.38	100.00	(302.38)	500.00	0.00
6201-001-4323.000	Travel and Per Diem Expenses	36.57	36.57	774.23	2,117.12	(737.66)	2,750.00	

BUDGET REPORT FOR TOWN OF BRISTOL
Calculations As Of 12/31/2026

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 % Budget Used	2026 Amended Budget Amt Change	2027 Department Requested	2027 Finance Recommended
Fund: 6201 Sewer Operating								
Account Category: Appropriations								
6201-001-4325.000	Training, and Continued Educatio	1,051.94	1,051.94	(210.00)	(19.96)	1,261.94	2,350.00	0.00
6201-001-4350.000	Gas & Electric	132,869.96	132,869.96	73,149.50	55.05	59,720.46	138,483.40	0.00
6201-001-4351.000	Water and Sewer	10,451.07	10,451.07	9,039.97	86.50	1,411.10	14,000.00	0.00
6201-001-4361.000	Building and Grounds - repairs a	1,341.92	1,341.92	0.00	0.00	1,341.92	3,000.00	0.00
6201-001-4400.000	Capital Expenses	0.00	0.00	2,000.00	100.00	(2,000.00)	90,000.00	0.00
CAN USE SRF SURPLUS								
6201-001-4401.000	Equipment and Machinery	6,000.00	6,000.00	30,966.60	516.11	(24,966.60)	80,000.00	0.00
CAN USE SRF SURPLUS								
6201-001-4401.100	Lab Equipment	4,725.00	4,725.00	597.60	12.65	4,127.40	3,500.00	0.00
6201-001-4401.200	Field Equipment - i.e. GPS table	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
6201-001-4402.000	Water Meters	15,000.00	15,000.00	2,293.00	15.29	12,707.00	3,000.00	0.00
6201-001-4502.000	Bank Misc Charges and bank suppl	500.00	500.00	0.00	0.00	500.00	0.00	0.00
Appropriations		849,943.61	849,943.61	1,100,296.40	129.46	(250,352.79)	2,146,736.21	0.00
Fund 6201 - Sewer Operating:								
TOTAL ESTIMATED REVENUES		0.00	0.00	1,265,745.50	0.00	(1,265,745.50)	2,162,997.92	0.00
TOTAL APPROPRIATIONS		849,943.61	849,943.61	1,100,296.40	129.46	(250,352.79)	2,146,736.21	0.00
NET OF REVENUES & APPROPRIATIONS:		(849,943.61)	(849,943.61)	165,449.10		(1,015,392.71)	16,261.71	0.00

BUDGET REPORT FOR TOWN OF BRISTOL
Calculations As Of 12/31/2026

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 % Budget Used	2026 Amended Budget Amt Change	2027 Department Requested	2027 Finance Recommended
Fund: 6207 2024 Sewer Bonds Debt Svc Reserve Fund								
Account Category: Estimated Revenues								
6207-000-3925.000	2024 Sewer Bonds Debt Svc Res -	0.00	0.00	149,682.00	0.00	(149,682.00)	0.00	0.00
6207-000-3926.000	2024 Sewer Bond Debt Svc Res - I	0.00	0.00	1,455.81	0.00	(1,455.81)	0.00	0.00
Estimated Revenues		0.00	0.00	151,137.81	0.00	(151,137.81)	0.00	0.00
Fund 6207 - 2024 Sewer Bonds Debt Svc Reserve Fund:								
TOTAL ESTIMATED REVENUES		0.00	0.00	151,137.81	0.00	(151,137.81)	0.00	0.00
TOTAL APPROPRIATIONS								
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	151,137.81		(151,137.81)	0.00	0.00

BUDGET REPORT FOR TOWN OF BRISTOL

Calculations As Of 12/31/2026

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 % Budget Used	2026 Amended Budget Amt Change	2027 Department Requested	2027 Finance Recommended
Fund: 6208 2024 Sewer Bonds - Bond & Interest Fund								
Account Category: Estimated Revenues								
6208-000-3925.000	2024 Sewer Bond & Interest Trans	0.00	0.00	521,019.19	0.00	(521,019.19)	0.00	0.00
Estimated Revenues		0.00	0.00	521,019.19	0.00	(521,019.19)	0.00	0.00
Account Category: Appropriations								
6208-001-4500.000	2024 Sewer Bond & Interest Debt	0.00	0.00	519,626.05	100.00	(519,626.05)	0.00	0.00
Appropriations		0.00	0.00	519,626.05	0.00	(519,626.05)	0.00	0.00
Fund 6208 - 2024 Sewer Bonds - Bond & Interest Fund:								
TOTAL ESTIMATED REVENUES		0.00	0.00	521,019.19	0.00	(521,019.19)	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	519,626.05	0.00	(519,626.05)	0.00	0.00
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	1,393.14		(1,393.14)	0.00	0.00

BUDGET REPORT FOR TOWN OF BRISTOL
Calculations As Of 12/31/2026

GL Number	Description	2026 Original Budget	2026 Amended Budget	2026 Activity	2026 % Budget Used	2026 Amended Budget Amt Change	2027 Department Requested	2027 Finance Recommended
Fund: 6209 Sewer BONY Construction								
Account Category: Estimated Revenues								
6209-000-3926.000	Sewer - Dividend Income	0.00	0.00	37,033.77	0.00	(37,033.77)	0.00	0.00
Estimated Revenues		0.00	0.00	37,033.77	0.00	(37,033.77)	0.00	0.00
Fund 6209 - Sewer BONY Construction:								
TOTAL ESTIMATED REVENUES		0.00	0.00	37,033.77	0.00	(37,033.77)	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	37,033.77		(37,033.77)	0.00	0.00
Report Totals:								
TOTAL ESTIMATED REVENUES - ALL FUNDS		0.00	0.00	9,084,381.88	0.00	(9,084,381.88)	13,682,749.58	0.00
TOTAL APPROPRIATIONS - ALL FUNDS		11,378,211.72	14,135,510.37	9,408,085.63	66.56	4,727,424.74	12,079,186.21	0.00
NET OF REVENUES & APPROPRIATIONS:		(11,378,211.72)	(14,135,510.37)	(323,703.75)		(13,811,806.62)	1,603,563.37	0.00