

06/07/19
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TOWN OF BRISTOL General Ledger
Budget Maintenance Report
CORE AREA SEWER

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BristolClerk

Account Description	Last Year Budget	Current Budget	Next Year Budget
080-00-4 TRANSFERS			
080-00-4-00-00.00 Transfer	0.00	0.00	0.00
Total TRANSFERS	0.00	0.00	0.00
080-00-5-00-00.00 Interest			
080-00-5-00-00.01 User fees	40500.00	41500.00	48000.00
080-00-5-00-00.02 Interest & Penalty Revenue	420.00	400.00	200.00
080-00-5-00-00.20 Transfer In	0.00	0.00	0.00
080-00-5-00-95.00 Miscellaneous Revenues	0.00	0.00	0.00
Total Revenues	40920.00	41900.00	48200.00
080-00-6-00-00.20 Transfer Out			
080-00-6-06-10.00 Salaries	0.00	0.00	0.00
080-00-6-06-10.02 Administrative	-2724.00	-2815.00	-3400.00
080-00-6-06-12.00 FICA	-208.00	-220.00	-255.00
080-00-6-06-13.00 MEDI	0.00	0.00	0.00
080-00-6-06-14.00 Health Insurance	-997.00	-600.00	-675.00
080-00-6-06-15.00 State Retirement	-204.00	-110.00	-255.00
080-00-6-06-16.00 Worker's Compensation	0.00	0.00	0.00
080-00-6-06-18.00 Disability Insurance	-30.00	-70.00	-70.00
080-00-6-06-34.00 Operating Contract	-9592.00	-9450.00	-9923.00
080-00-6-06-91.00 Depreciation Expense	0.00	0.00	0.00
080-00-6-31-00.00 Supplies	-800.00	-1000.00	-1000.00
080-00-6-31-80.00 Insurance	-202.00	-205.00	-205.00
080-00-6-31-89.00 Bond Payments	-11874.00	-11886.00	-11850.00
080-00-6-31-90.00 Capital Fund Appropriatio	-169.00	-444.00	-5467.00
080-00-6-31-96.01 Maint. and Septic Tank	-11100.00	-11100.00	-11100.00
080-00-6-31-96.02 Lab Testing	-1200.00	-1000.00	-1000.00
080-00-6-45-02.00 Engineering	-1800.00	-3000.00	-3000.00
080-00-6-45-95.00 Miscellaneous	-20.00	0.00	0.00
Total Expenditures	-40920.00	-41900.00	-48200.00
Total CORE AREA SEWER	0.00	0.00	0.00
Total All Funds	0.00	0.00	0.00