

TOWN OF BRISTOL General Ledger
Comparative Budget Report
WATER DEPARTMENT

	Budget	Actual	Budget	Actual	Budget	FY - 19/20
Account	FY - 2018	FY-2018 Pd:12	FY - 2019	FY-2019 Pd:12	FY - 2020	\$ Change
003-00-6-06-18.00						
Personnel/Disability Ins.	-111.00	52.00	-115.00	111.00	-140.00	-25.00
003-00-6-06-19.00						
Personnel/Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
003-00-6-06-20.00						
Personnel/Training	0.00	0.00	0.00	0.00	0.00	0.00
003-00-6-06-21.00						
Supplies	-11,200.00	13,723.08	-10,000.00	14,946.10	-16,000.00	-6000.00
Memo: Includes a new hydrant with drywell/stormwater replacement on West Street.						
003-00-6-06-21.15						
Supplies - computer	-200.00	0.00	0.00	0.00	0.00	0.00
003-00-6-06-21.20						
Meters/Touchpads	-250.00	0.00	-855.00	459.20	-800.00	55.00
003-00-6-06-31.31						
Vehicle Overhead & Maint.	0.00	0.00	0.00	0.00	0.00	0.00
003-00-6-06-33.20						
Electricity/Brigg's Hill	0.00	0.00	0.00	0.00	0.00	0.00
003-00-6-06-33.40						
Electricity/New Pump	-35,000.00	30,650.42	-33,000.00	28,913.35	-33,000.00	0.00
003-00-6-06-33.50						
Electricity/Basin St Bldg	-240.00	524.58	-500.00	210.04	-500.00	0.00
003-00-6-06-34.00						
Operating Contract	-68,803.00	66,265.50	-66,150.00	66,154.21	-71,442.00	-5292.00
Memo: Adjusted to reflect 90% water, 10% sewer						
003-00-6-06-35.00						
Contracted Services	-16,500.00	10,091.33	-17,500.00	34,735.40	-30,100.00	-12600.00
Memo: Emergencies repairs already included in the budget, based on previous spending.						
003-00-6-06-36.00						
Rent	-400.00	0.00	0.00	0.00	0.00	0.00
003-00-6-06-37.00						
Postage and Office Suppl.	-1,500.00	249.76	-1,000.00	1,119.51	-1,000.00	0.00
003-00-6-06-38.00						
Communications	-600.00	563.40	-600.00	563.40	-600.00	0.00
003-00-6-06-40.00						
Insurance	-1,520.00	1,291.64	-1,300.00	1,285.96	-1,300.00	0.00
003-00-6-06-70.00						
Building Overhead & Maint	-8,000.00	2,752.51	-7,000.00	3,064.56	-6,600.00	400.00
003-00-6-06-79.00						
Compliance Testing	-2,000.00	1,280.13	-2,000.00	1,665.00	-2,000.00	0.00
003-00-6-06-79.05						
Water System Charge	-4,700.00	3,311.15	-4,000.00	4,124.25	-4,200.00	-200.00
003-00-6-06-80.00						
Property Tax - Lincoln	-360.00	336.46	-360.00	349.18	-360.00	0.00
003-00-6-06-80.05						
Bond Payment	-80,358.00	30,866.59	-69,290.00	73,112.59	-85,680.00	-16390.00
Memo: Includes 2 USDA payments, Holley Hall Note (paid off in 2020), & Water/Sewer Bond						
003-00-6-06-90.02						
Capital Improvements	-25,000.00	25,000.00	-24,800.00	24,800.00	-25,000.00	-200.00
Memo: To continue build capital funds to complete larger project in the future.						

Water District Budget
 showing dollar change
 from previous year

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WATER DEPARTMENT

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Account	Budget FY - 2018	Actual FY-2018 Pd:12	Budget FY - 2019	Actual FY-2019 Pd:12	Budget FY - 2020	FY - 19/20 \$ Change
003-00-4						
TRANSFERS						
003-00-4-00-00.00						
Transfer	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
003-00-5						
REVENUES						
003-00-5-10-01.00						
Water Rents	270,709.00	-251,609.79	252,000.00	-273,961.04	293,913.00	41913.00
Memo: T. Sawyer Average \$1890/qtr, \$7560/year-stays consistant for 10 years.						
Increase for all other users 6%, \$4/quarter, \$16/year for minimum users.						
003-00-5-10-01.05						
Interest and penalty rec.	3,800.00	-4,050.95	4,000.00	-3,393.96	4,000.00	0.00
003-00-5-10-02.00						
Water Services	500.00	-4,076.89	500.00	-4,446.41	500.00	0.00
003-00-5-10-25.00						
Transfer	0.00	0.00	0.00	0.00	0.00	0.00
003-00-5-20-01.00						
Interest	0.00	0.00	0.00	0.00	0.00	0.00
003-00-5-20-02.00						
Sugar Woods Revenue	625.00	-1,038.38	950.00	-1,014.20	950.00	0.00
003-00-5-20-05.00						
Transfer In-Capital Asset	0.00	-15,875.00	0.00	0.00	0.00	0.00
003-00-5-20-90.00						
Miscellaneous revenues	100.00	0.00	100.00	0.00	100.00	0.00
Total REVENUES	275,734.00	-276,651.01	257,550.00	-282,815.61	299,463.00	41913.00
Total Revenues	275,734.00	-276,651.01	257,550.00	-282,815.61	299,463.00	41913.00
003-00-6						
EXPENDITURES						
003-00-6-06-10.00						
Personnel/Labor	-350.00	2,498.50	-2,000.00	857.06	-2,000.00	0.00
003-00-6-06-10.02						
Personnel/Clerical	-10,131.00	6,691.41	-10,420.00	9,617.37	-11,500.00	-1080.00
003-00-6-06-10.20						
Personnel/Administration	0.00	0.00	0.00	0.00	0.00	0.00
003-00-6-06-12.00						
Personnel/FICA	-775.00	684.84	-810.00	745.58	-863.00	-53.00
003-00-6-06-13.00						
Personnel/MEDI	0.00	0.00	0.00	0.00	0.00	0.00
003-00-6-06-14.00						
Personnel/Health Ins.	-3,988.00	1,348.50	-2,080.00	1,881.78	-2,515.00	-435.00
003-00-6-06-15.00						
Personnel/State Retire.	-747.00	393.52	-770.00	197.68	-863.00	-93.00
003-00-6-06-16.00						
Personnel/Worker's Comp.	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Budget FY - 2018	Actual FY-2018 Pd:12	Budget FY - 2019	Actual FY-2019 Pd:12	Budget FY - 2020	FY - 19/20 \$ Change
003-00-6-06-90.03						
Capital Equipment Fund	0.00	0.00	0.00	0.00	0.00	0.00
003-00-6-06-90.10						
Contingency Fund	0.00	0.00	0.00	0.00	0.00	0.00
003-00-6-06-90.15						
Capital Roads-Paving	-2,500.00	2,500.00	-2,500.00	2,500.00	-2,500.00	0.00
003-00-6-06-91.00						
Depreciation Expense	0.00	62,825.91	0.00	0.00	0.00	0.00
003-00-6-06-95.00						
Miscellaneous	-500.00	15.50	-500.00	450.00	-500.00	0.00
Total EXPENDITURES	-275,733.00	263,916.73	-257,550.00	271,863.22	-299,463.00	-41913.00
Total Expenditures	-275,733.00	263,916.73	-257,550.00	271,863.22	-299,463.00	-41913.00
Total WATER DEPARTMENT	1.00	-12,734.28	0.00	-10,932.39	0.00	0.00
Total All Funds	1.00	-12,734.28	0.00	-10,932.39	0.00	0.00