



06/21/19  
09:31 am

TOWN OF BRISTOL General Ledger  
Comparative Budget Report  
WATER DEPARTMENT

Water District Budget  
showing **percentage**  
change from previous  
year

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BristolClerk

Account	Budget FY - 2018	Actual FY-2018 Pd:12	Budget FY - 2019	Actual FY-2019 Pd:12	Budget FY - 2020	FY - 19/20 % Change
003-00-6-06-18.00						
Personnel/Disability Ins.	-111.00	52.00	-115.00	111.00	-140.00	21.73%
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	60.00%
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	-6.43%
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	8.00%
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	72.00%
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	-5.71%
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	5.00%
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	23.65%
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	0.80%
Memo: To continue build capital funds to complete larger project in the future.						

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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%
<b>Total EXPENDITURES</b>	<b>-275,733.00</b>	<b>263,916.73</b>	<b>-257,550.00</b>	<b>271,863.22</b>	<b>-299,463.00</b>	<b>16.27%</b>
<b>Total Expenditures</b>	<b>-275,733.00</b>	<b>263,916.73</b>	<b>-257,550.00</b>	<b>271,863.22</b>	<b>-299,463.00</b>	<b>16.27%</b>
<b>Total WATER DEPARTMENT</b>	<b>1.00</b>	<b>-12,734.28</b>	<b>0.00</b>	<b>-10,952.39</b>	<b>0.00</b>	
<b>Total All Funds</b>	<b>1.00</b>	<b>-12,734.28</b>	<b>0.00</b>	<b>-10,952.39</b>	<b>0.00</b>	