

TOWN OF BRISTOL
June 30, 2020 Budget Status Report

Sewer

Agenda Item V.7

Account	Budget	Actual	Actual % of Budget	
User fees	\$ 55,460.00	\$ 51,960.08	93.69%	
Interest & Penalty	\$ 200.00	\$ 65.67	32.84%	
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Total Revenues	\$ 55,660.00	\$ 52,025.75	93.47%	
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Administrative	\$ (3,400.00)	\$ (2,909.49)	85.57%	
FICA	\$ (255.00)	\$ (203.16)	79.67%	
Health Insurance	\$ (675.00)	\$ (656.75)	97.30%	
State Retirement	\$ (255.00)	\$ (302.54)	18.64%	
Disability Insuran	\$ (70.00)	\$ (28.43)	40.61%	
Operating Contract	\$ (7,938.00)	\$ (7,938.00)	100.00%	
Supplies	\$ (1,000.00)	\$ (56.37)	5.64%	
Insurance	\$ (205.00)	\$ (174.49)	85.12%	
Bond Payments	\$ (12,295.00)	\$ (12,239.21)	99.55%	
Capital Fund Appro	\$ (5,467.00)	\$ (5,467.00)	100.00%	
Maint. and Septic	\$ (20,100.00)	\$ (17,103.00)	85.09%	Included pumping both cells
Lab Testing	\$ (1,000.00)	\$ (370.00)	37.00%	
Engineering	\$ (3,000.00)	\$ (3,247.50)	108.25%	
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Total Expenditures	\$ (55,660.00)	\$ (50,695.94)	91.08%	
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Total CORE AREA SEWER	\$ -	\$ 1,329.81		
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Total All Funds	\$ -	\$ 1,329.81		
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