

06/22/23  
12:51 pm

TOWN OF BRISTOL General Ledger  
Current Yr Pd: 12 - Budget Status Report  
CORE AREA SEWER

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Treasurer

Account	Adjusted Budget	Actual	Budget Balance	Actual % of Budget
<b>080-00-4 TRANSFERS</b>				
<b>Total TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
080-00-5-00-00.01 User fees	56,847.00	-47,171.08	9,675.92	82.98%
<b>Total Revenues</b>	<b>56,847.00</b>	<b>-47,171.08</b>	<b>9,675.92</b>	<b>82.98%</b>
080-00-6-06-10.02 Administrative	-1,500.00	3,186.07	1,686.07	212.40%
080-00-6-06-12.00 FICA	-117.00	223.98	106.98	191.44%
080-00-6-06-14.00 Health Insurance	-400.00	420.11	20.11	105.03%
080-00-6-06-15.00 State Retirement	-117.00	0.00	-117.00	0.00%
080-00-6-06-18.00 Disability Insurance	-35.00	15.24	-19.76	43.54%
080-00-6-06-34.00 Operating Contract	-8,176.00	8,176.20	0.20	100.00%
080-00-6-31-00.00 Supplies	-1,000.00	1,231.32	231.32	123.13%
080-00-6-31-80.00 Insurance	-103.00	819.04	716.04	795.18%
080-00-6-31-89.00 Bond Payments	-12,290.00	12,422.43	132.43	101.08%
080-00-6-31-90.00 Capital Fund Appropriatio	-7,810.00	0.00	-7,810.00	0.00%
080-00-6-31-96.01 Maint. and Septic Tank	-21,000.00	30,116.94	9,116.94	143.41%
080-00-6-31-96.02 Lab Testing	-1,000.00	460.00	-540.00	46.00%
080-00-6-45-02.00 Engineering	-3,300.00	2,472.50	-827.50	74.92%
080-00-6-45-95.00 Miscellaneous	0.00	313.94	313.94	100.00%
<b>Total Expenditures</b>	<b>-56,848.00</b>	<b>59,857.77</b>	<b>3,009.77</b>	<b>105.29%</b>
<b>Total CORE AREA SEWER</b>	<b>-1.00</b>	<b>12,686.69</b>	<b>12,685.69</b>	
<b>Total All Funds</b>	<b>-1.00</b>	<b>12,686.69</b>	<b>12,685.69</b>	