

06/22/23
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TOWN OF BRISTOL General Ledger
Current Yr Pd: 12 - Budget Status Report
WATER DEPARTMENT

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Treasurer

Account	Adjusted Budget	Actual	Budget Balance	Actual % of Budget
003-00-4 TRANSFERS				
Total TRANSFERS	0.00	0.00	0.00	0.00%
003-00-5 REVENUES				
003-00-5-10-01.00 Water Rents	330,000.00	-252,228.21	77,771.79	76.43%
003-00-5-10-01.05 Interest and penalty rec.	3,500.00	0.00	3,500.00	0.00%
003-00-5-10-02.00 Water Services	5,000.00	-2,540.78	2,459.22	50.82%
003-00-5-20-02.00 Sugar Woods Revenue	900.00	0.00	900.00	0.00%
003-00-5-20-90.00 Miscellaneous revenues	100.00	-480.79	-380.79	480.79%
Total REVENUES	339,500.00	-255,249.78	84,250.22	75.18%
Total Revenues	339,500.00	-255,249.78	84,250.22	75.18%
003-00-6 EXPENDITURES				
003-00-6-06-10.00 Personnel/Labor	-2,000.00	164.94	-1,835.06	8.25%
003-00-6-06-10.02 Personnel/Clerical	-11,000.00	13,737.31	2,737.31	124.88%
003-00-6-06-12.00 Personnel/FICA	-900.00	988.61	88.61	109.85%
003-00-6-06-14.00 Personnel/Health Ins.	-2,830.00	1,485.82	-1,344.18	52.50%
003-00-6-06-15.00 Personnel/State Retire.	-900.00	0.00	-900.00	0.00%
003-00-6-06-18.00 Personnel/Disability Ins.	-140.00	61.48	-78.52	43.91%
003-00-6-06-20.00 Personnel/Training	0.00	145.00	145.00	100.00%
003-00-6-06-21.00 Supplies	-35,000.00	14,332.02	-20,667.98	40.95%
003-00-6-06-21.20 Meters/Touchpads	-10,000.00	3,995.04	-6,004.96	39.95%
003-00-6-06-33.40 Electricity/New Pump	-26,000.00	30,597.95	4,597.95	117.68%
003-00-6-06-33.50 Electricity/Basin St Bldg	-500.00	223.22	-276.78	44.64%
003-00-6-06-34.00 Operating Contract	-73,585.00	70,413.65	-3,171.35	95.69%
003-00-6-06-35.00 Contracted Services	-50,000.00	47,061.93	-2,938.07	94.12%
003-00-6-06-37.00 Postage and Office Suppl.	-650.00	545.38	-104.62	83.90%
003-00-6-06-38.00 Communications	-300.00	581.40	281.40	193.80%
003-00-6-06-40.00 Insurance	-1,400.00	798.70	-601.30	57.05%
003-00-6-06-70.00 Building Overhead & Maint	-3,000.00	3,212.39	212.39	107.08%
003-00-6-06-79.00 Compliance Testing	-2,000.00	790.00	-1,210.00	39.50%
003-00-6-06-79.05 Water System Charge	-3,500.00	5,126.30	1,626.30	146.47%
003-00-6-06-80.00 Property Tax - Lincoln	-450.00	429.58	-20.42	95.46%
003-00-6-06-80.05 Bond Payment	-62,000.00	69,968.63	7,968.63	112.85%
003-00-6-06-90.02 Capital Improvements	-50,345.00	21,295.98	-29,049.02	42.30%
003-00-6-06-90.15 Capital Roads-Paving	-2,500.00	0.00	-2,500.00	0.00%
003-00-6-06-95.00 Miscellaneous	-500.00	0.00	-500.00	0.00%
Total EXPENDITURES	-339,500.00	285,955.33	-53,544.67	84.23%
Total Expenditures	-339,500.00	285,955.33	-53,544.67	84.23%
Total WATER DEPARTMENT	0.00	30,705.55	30,705.55	
Total All Funds	0.00	30,705.55	30,705.55	