

WATER DEPARTMENT

Account	Budget	Actual	% of Budget
003-00-5 REVENUES			
003-00-5-20-00.01 Water Fee Revenue	435,510.89	648.50	0.15%
003-00-5-20-00.05 Water Connection Fees	5,000.00	0.00	0.00%
003-00-5-20-01.05 Interest & Penalty Revenu	1,000.00	0.00	0.00%
003-00-5-20-92.00 Miscellaneous Revenue	5,000.00	1,766.55	35.33%
003-00-5-24-00.00 Sugar Woods Revenue	1,000.00	0.00	0.00%
Total REVENUES	447,510.89	2,415.05	0.54%
Total Revenues	447,510.89	2,415.05	0.54%
003-00-6 EXPENDITURES			
003-00-6-10 Water Personnel Expenses			
003-00-6-10-10.00 Water Admin Fee	15,632.00	27.72	0.18%
003-00-6-10-12.00 FICA/MEDI	0.00	2.06	100.00%
Total Water Personnel Expenses	15,632.00	29.78	0.19%
003-00-6-20 Office Expenses			
003-00-6-20-21.00 Supplies	500.00	0.00	0.00%
003-00-6-20-23.00 Computer	0.00	3,500.00	100.00%
003-00-6-20-92.00 Miscellaneous Expense	100.00	0.00	0.00%
Total Office Expenses	600.00	3,500.00	583.33%
003-00-6-30-29.00 Insurance	1,492.00	-29.80	-2.00%
003-00-6-30-32.00 Water Electricity	45,000.00	3,830.18	8.51%
003-00-6-30-35.00 Contracted Services	48,862.00	5,350.00	10.95%
003-00-6-30-35.01 Operating Contract	76,140.00	12,690.00	16.67%
003-00-6-30-36.00 Property Tax - Lincoln	500.00	0.00	0.00%
003-00-6-30-38.00 Communications	636.00	650.00	102.20%
003-00-6-30-51.00 Building Overhead & Maint	5,600.00	0.00	0.00%
003-00-6-30-52.00 Compliance Testing	3,000.00	50.00	1.67%
003-00-6-30-53.00 Water System Charge	5,350.00	0.00	0.00%
003-00-6-30-95.00 Bond Payments	77,695.96	0.00	0.00%
003-00-6-30-97 Capital Expenses			
003-00-6-30-97.01 Capital Equipment Fund	100,000.00	0.00	0.00%
003-00-6-30-97.02 Pine St-Capital Improveme	34,002.93	0.00	0.00%
003-00-6-30-97.04 Capital Roads-Paving	3,000.00	0.00	0.00%
Total Capital Expenses	137,002.93	0.00	0.00%
003-00-6-40-21.20 Meters/Touchpads	30,000.00	0.00	0.00%
Total EXPENDITURES	447,510.89	26,070.16	5.83%
Total Expenditures	447,510.89	26,070.16	5.83%
Total WATER DEPARTMENT	0.00	-23,655.11	

TOWN OF BRISTOL General Ledger
Current Yr Pd: 1 - Budget Status Report
WATER DEPARTMENT

Account	Budget	Actual	% of Budget

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Total All Funds	0.00	-23,655.11	
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