

**BRISTOL CORE SEWER SYSTEM PROPOSED FY2022 BUDGET**

| <b>REVENUES</b>                              | <b>2021 Budget</b> | <b>2021 Actual</b> | <b>% of Budget</b> | <b>2022 Proposed</b> | <b>% Change</b> |
|--|--------------------|--------------------|--------------------|----------------------|-----------------|
| 080-00-5-00-00.01 User fees                  | \$ 55,460.00       | \$ 49,763.08       | 89.73 %            | \$ 55,460.00         | 0.00 %          |
| 080-00-5-00-00.02 Interest & Penalty Revenue | \$ 200.00          | \$ -               | %                  | \$ 200.00            | 0.00 %          |
|  | \$ 55,660.00       | \$ 49,763.08       | 89.41 %            | \$ 55,660.00         | 0.00 %          |

| <b>EXPENDITURES</b>                         | <b>2021 Proposed</b> | <b>2020 Actual</b> | <b>% of Budget</b> | <b>2022 Proposed</b> | <b>% Change</b> |
|---|----------------------|--------------------|--------------------|----------------------|-----------------|
| 080-00-6-06-10.02 Administrative            | \$ (3,000.00)        | \$ (2,395.03)      | 73.04 %            | \$ (3,000.00)        | 0.00 %          |
| 080-00-6-06-12.00 FICA                      | \$ (233.00)          | \$ (169.55)        | 68.55 %            | \$ (233.00)          | 0.00 %          |
| 080-00-6-06-14.00 Health Insurance          | \$ (800.00)          | \$ (656.03)        | 88.77 %            | \$ (800.00)          | 0.00 %          |
| 080-00-6-06-15.00 State Retirement          | \$ (233.00)          |                    | 38.47 %            | \$ (233.00)          | 0.00 %          |
| 080-00-6-06-18.00 Disability Insurance      | \$ (70.00)           | \$ (25.06)         | 37.36 %            | \$ (70.00)           | 0.00 %          |
| 080-00-6-06-34.00 Operating Contract        | \$ (7,938.00)        | \$ (7,276.00)      | 91.67 %            | \$ (7,938.00)        | 0.00 %          |
| 080-00-6-31-00.00 Supplies                  | \$ (1,000.00)        | \$ (116.72)        | 4.89 %             | \$ (1,000.00)        | 0.00 %          |
| 080-00-6-31-80.00 Insurance                 | \$ (205.00)          | \$ (203.17)        | 85.12 %            | \$ (205.00)          | 0.00 %          |
| 080-00-6-31-89.00 Bond Payments             | \$ (12,290.00)       | \$ (12,233.06)     | 99.55 %            | \$ (12,290.00)       | 0.00 %          |
| 080-00-6-31-90.00 Capital Fund Appropriatio | \$ (5,500.00)        | \$ (5,500.00)      | 100.00 %           | \$ (5,500.00)        | 0.00 %          |
| 080-00-6-31-96.01 Maint. and Septic Tank    | \$ (20,091.00)       | \$ (3,580.00)      | 50.85 %            | \$ (20,091.00)       | 0.00 %          |
| 080-00-6-31-96.02 Lab Testing               | \$ (1,000.00)        | \$ -               | 37.00 %            | \$ (1,000.00)        | 0.00 %          |
| 080-00-6-45-02.00 Engineering               | \$ (3,300.00)        | \$ (872.50)        | 62.42 %            | \$ (3,300.00)        | 0.00 %          |
|   | \$ (55,660.00)       | \$ (33,027.12)     | 59.34 %            | \$ (55,660.00)       | 0.00 %          |

Current Balance in Capital Sewer: \$27,365

Current Minimum Use bill: \$173.28