

**BRISTOL COMMUNITY WATER SYSEM PROPOSED FY2022 BUDGET**

<b>REVENUES</b>	<i>2021 Budget</i>	<i>2021 Actual</i>	<i>% of Budget</i>	<i>2022 Proposed</i>	<i>% Change</i>
003-00-5-10-01.00 Water Rents	\$ 316,874.00	\$ 254,314.49	76.87 %	\$ 316,874.00	0.00 %
003-00-5-10-01.05 Interest and penalty rec.	\$ 4,000.00	\$ 3,112.49	93.17 %	\$ 4,000.00	0.00 %
003-00-5-10-02.00 Water Services	\$ 500.00	\$ 500.00	208.35 %	\$ 500.00	0.00 %
003-00-5-20-02.00 Sugar Woods Revenues	\$ 950.00	\$ 574.00	60.42 %	\$ 950.00	0.00 %
003-00-5-20-90.00 Miscellaneous revenues	\$ 100.00	\$ -	209.76 %	\$ 100.00	0.00 %
<b>TOTAL</b>	<b>\$ 322,424.00</b>	<b>\$ 258,500.98</b>	<b>80.17 %</b>	<b>\$ 322,424.00</b>	<b>0.00 %</b>

<b>EXPENDITURES</b>	<i>2021 Budget</i>	<i>2021 Actual</i>	<i>% of Budget</i>	<i>2022 Proposed</i>	<i>% Change</i>
003-00-6-06-00.20 Water/Transfer Out	\$ -	\$ -	0 %		
003-00-6-06-10.00 Personnel/Labor	\$ (2,000.00)	\$ (1,084.88)	54.24 %	\$ (2,000.00)	0.00 %
003-00-6-06-10.02 Personnel/Clerical	\$ (11,669.00)	\$ (10,175.76)	87.2 %	\$ (11,669.00)	0.00 %
003-00-6-06-12.00 Personnel/FICA	\$ (904.00)	\$ (799.41)	88.43 %	\$ (904.00)	0.00 %
003-00-6-06-14.00 Personnel/Health Ins.	\$ (2,830.00)	\$ (2,734.60)	96.63 %	\$ (2,830.00)	0.00 %
003-00-6-06-15.00 Personnel/State Retire.	\$ (904.00)	\$ -	%	\$ (904.00)	0.00 %
003-00-6-06-18.00 Personnel/Disability Ins.	\$ (140.00)	\$ (93.83)	67.02 %	\$ (140.00)	0.00 %
003-00-6-06-21.00 Supplies	\$ (31,900.00)	\$ (22,316.43)	69.96 %	\$ (31,900.00)	0.00 %
003-00-6-06-21.20 Meters/Touchpads	\$ (850.00)	\$ (4,574.22)	538.14 %	\$ (2,000.00)	135.29 %
003-00-6-06-33.40 Electricity/New Pump	\$ (33,000.00)	\$ (27,374.45)	82.95 %	\$ (33,000.00)	0.00 %
003-00-6-06-33.50 Electricity/Basin St Bldg	\$ (500.00)	\$ (207.09)	41.42 %	\$ (500.00)	0.00 %
003-00-6-06-34.00 Operating Contract	\$ (71,442.00)	\$ (65,488.50)	91.67 %	\$ (71,442.00)	0.00 %
003-00-6-06-35.00 Contracted Services	\$ (30,100.00)	\$ (47,166.12)	156.7 %	\$ (40,000.00)	32.89 %
003-00-6-06-37.00 Postage and Office Suppl.	\$ (500.00)	\$ (289.26)	57.85 %	\$ (500.00)	0.00 %
003-00-6-06-38.00 Communications	\$ (300.00)	\$ -	0 %	\$ (300.00)	0.00 %
003-00-6-06-40.00 Insurance	\$ (1,400.00)	\$ (1,333.54)	95.25 %	\$ (1,400.00)	0.00 %
003-00-6-06-70.00 Building Overhead & Maint	\$ (6,600.00)	\$ (1,570.85)	23.8 %	\$ (6,600.00)	0.00 %
003-00-6-06-79.00 Compliance Testing	\$ (2,000.00)	\$ (2,130.00)	106.5 %	\$ (2,000.00)	0.00 %
003-00-6-06-79.05 Water System Charge	\$ (4,200.00)	\$ (3,100.32)	73.82 %	\$ (4,200.00)	0.00 %
003-00-6-06-80.00 Property Tax - Lincoln	\$ (400.00)	\$ (394.69)	98.67 %	\$ (450.00)	12.50 %
003-00-6-06-80.05 Bond Payment	\$ (89,720.00)	\$ (80,202.83)	89.39 %	\$ (68,126.00)	-24.07 %
003-00-6-06-90.02 Capital Improvements	\$ (28,065.00)	\$ (28,065.00)	100 %	\$ (38,559.00)	37.39 %
003-00-6-06-90.15 Capital Roads-Paving	\$ (2,500.00)	\$ (4,588.00)	183.52 %	\$ (2,500.00)	0.00 %
003-00-6-06-95.00 Miscellaneous	\$ (500.00)	\$ -	0 %	\$ (500.00)	0.00 %
<b>TOTAL</b>	<b>\$ (322,424.00)</b>	<b>\$ (303,689.78)</b>	<b>94.19 %</b>	<b>\$ (322,424.00)</b>	<b>0.00 %</b>

\$142,132 is the balance in Capital Water Fund

This shows a no rate increase proposed

Current average minimum use bill: \$76.53

Average current year billing is \$84,772-this has included some larger bills for personal leaks