## BRISTORL SEWER DISTRICT BUDGET

## 2021-2022

	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	ACTUAL 4/30/2022	(3 billings) % Thru Year	2022-2023 BUDGET	Percent Change		
REVENUES				83.3%			<b>g</b> -	Avg Qtr (Actual/:	Avg Qtr x 4
User Fees	55,460	49,763	55,460	39,530	71.3%	55,460	0.0%	13,177	52,706
Interest & Penalty Charges	200	0	200	181	90.6%	200	0.0%		
Misc. & Allocation Revenue	0	0	0	0		0			
TOTAL REVENUES	55,660	49,763	55,660	39,711	71.3%	55,660	0.0%		
	0.0%		0.0%			0.0%			
EXPENSES									
Admin/Clerical Salaries	3,000	2,395	3,000	2,164	72.1%	3,000	0.0%		
FICA/Medicare	233	170	233	153	65.8%	233	0.0%		
Health Insurance	800	656	800	480	59.9%	700	-12.5%		
Retirement	233	0	233	0	0.0%	233	0.0%		
Disability Insurance	70	25	70	15	21.1%	70	0.0%		
Operating Contract	7,938	7,276	7,938	5,954	75.0%	8,176	3.0%		
Supplies	1,000	117	1,000	32	3.2%	1,000	0.0%		
Insurance	205	203	205	105	51.2%	201	-1.9%		
Debt Retirement	12,290	12,233	12,290	12,144	98.8%	12,497	1.7%		
Capital Reserve Fund	5,500	5,500	5,500	5,500	100.0%	10,250	86.4%		
Maintenance & Septic Tank	20,091	3,580	20,091	4,505	22.4%	15,000	-25.3%		
Testing	1,000	0	1,000	460	46.0%	1,000	0.0%		
Engineering	3,300	873	3,300	873	26.4%	3,300	0.0%		
Miscellaneous	0	0	0	30		0			
TOTAL EXPENSES	55,660	33,027	55,660	32,413	58.2%	55,660	0.0%		
	0.0%		0.0%				0.0%		

Fund Balance \$16,736 \$7,298

The proposed FY2023 Sewer District budget will be presented, reviewed, and voted on at the annual Sewer District meeting at the end of May or early June 2022.

Capital Reserve Fund Balance as of 5/19/2022: \$38,378.62