3.1%

BRISTOL WATER DISTRICT BUDGET

		2020-2021		2021-2022		PROPOSED		Jill's proposed	Percent
	2020-2021		2021-2022	ACTUAL	(3 billings)	2022-2023		2022-2023	
	BUDGET	ACTUAL	BUDGET	thru 6/24/2022	% Thru Year	BUDGET		BUDGET	Change
REVENUES				98.0%					
Water Rents	316,874	254,314	323,211	251,453	77.8%	330,000	2.1%	335,874	3.9%
Interest & Penalty	4,000	3,112	4,000	1,140	28.5%	3,500	-12.5%	1,500	-62.5%
Water Service Connection Fees	500	500	500	1,582	316.3%	5,000	900.0%	500	0.0%
Sugar Wood Revenue	950	574	950	150	15.8%	900	-5.3%	875	-7.9%
Miscellaneous Revenue	100	-	100	-	0.0%	100	0.0%	100	0.0%
TOTAL REVENUES	322,424	258,501	328,761	254,325	77.4%	339,500	3.3%	338,849	3.1%
% change from previous budget year	7.7%		2.0%			3.3%		3.1%	
EXPENSES									
Personnel/Labor	2,000	1,085	2,000	20	1.0%	2,000	0.0%	2,000	0.0%
Admin/Clerical Salaries	11,669	10,176	11,669	11,091	95.0%	11,000	-5.7%	11,669	0.0%
FICA/Medicare	904	799	904	799	88.4%	900	-0.4%	904	0.0%
Health Insurance	2,830	2,735	2,830	2,321	82.0%	2,830	0.0%	2,830	0.0%
Retirement	904	-	904	-	0.0%	900	-0.4%	904	0.0%
Disability Insurance	140	94	140	144	102.7%	140	0.0%	140	0.0%
Training			_	71		-		-	
Supplies	31,900	22,316	31,900	20,665	64.8%	35,000	9.7%	35,000	9.7%
Meters, Touchpads, etc.	850	4,574	2,000	7,142	357.1%	6,000	200.0%	2,000	0.0%
Electricity - Pump	33,000	27,374	33,000	24,833	75.3%	26,000	-21.2%	26,000	-21.2%
Electricity - Basin St. Building	500	207	500	213	42.7%	500	0.0%	500	0.0%
Operating Contract	71,442	65,489	71,442	71,442	100.0%	73,585	3.0%	73,585	3.0%
Contracted Services	30,100	47,166	40,000	18,671	46.7%	50,000	25.0%	50,000	25.0%
Postage & Office Supplies	500	289	500	891	178.2%	650	30.0%	550	10.0%
Communications	300	-	300	668	222.7%	300	0.0%	300	0.0%
Insurance	1,400	1,334	1,400	1,600	114.3%	1,400	0.0%	1,400	0.0%
Building Overhead & Maintenance	6,600	1,571	6,600	2,374	36.0%	3,000	-54.5%	6,600	0.0%
Compliance Testing	2,000	2,130	2,000	890	44.5%	2,000	0.0%	2,000	0.0%
Vt Water System Fee	4,200	3,100	4,200	4,008	95.4%	3,500	-16.7%	3,500	-16.7%
Property Tax - Lincoln property	400	395	450	409	91.0%	450	0.0%	450	0.0%
Bond and Note Payments	89,720	80,203	68,126	62,587	91.9%	68,125	0.0%	68,126	0.0%
Capital Reserve Fund	28,065	28,065	44,896	44,896	100.0%	48,220	7.4%	47,391	5.6%
Transfer to Capital Roads - Paving	2,500	4,588	2,500	2,500	100.0%	2,500	0.0%	2,500	0.0%
Miscellaneous	500	-	500	-		500	0.0%	500	0.0%
TOTAL EXPENSES	322,424	303,690	328,761	278,237	84.6%	339,500	3.3%	338,849	

% change from previous budget year 7.7% 2.0% 3.3%

Fund Balance: -\$45,189 -\$23,912 \$0 diff

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