

Bristol Water District Budget FY2026				
	BUDGET FY2025	Actual FY2025 (4/27/25)	BUDGET FY2026	Change FY25/26
<b>REVENUES</b>				
Water Rents	\$ 387,208.00	\$ 288,887.54		-100.00%
Interest & Penalty	\$ 1,000.00	\$ 792.00		-100.00%
Water Service Connection Fees				
Sugar Wood Revenue	\$ 875.00			-100.00%
Miscellaneous Revenue	\$ 100.00	\$ 11,793.94		-100.00%
<b>TOTAL REVENUES</b>	<b>\$ 389,183.00</b>	<b>\$ 301,473.48</b>	<b>\$ -</b>	<b>-100.00%</b>
<b>EXPENDITURES</b>				
<b>Personnel</b>				
Water Salaries	\$ 11,787.60	\$ 1,902.41		-100.00%
FICA/MEDI	\$ 1,804.00	\$ 137.26		-100.00%
Worker's Compensation	\$ -	\$ -		
Health Insurance	\$ 4,899.37	\$ 601.20		-100.00%
VMERS Retirement	\$ 1,001.95	\$ 42.88		-100.00%
Disability Insurance	\$ 94.24	\$ 34.36		-100.00%
	<b>\$ 19,587.16</b>	<b>\$ 2,718.11</b>	<b>\$ -</b>	
<b>Misc Expenses</b>				
Training	\$ 100.00			-100.00%
Postage & Office Supplies	\$ 550.00	\$ 335.63		-100.00%
Communications	\$ 600.00	\$ 626.00		-100.00%
Insurance	\$ 1,400.00	\$ 1,491.96		-100.00%
Computers	\$ -	\$ 110.00		
Uniforms	\$ -			
Miscellaneous	\$ 500.00			-100.00%
VT Water System Fee	\$ 5,200.00	\$ 3,881.05		-100.00%
Property Tax - Lincoln property	\$ 500.00	\$ 359.61		-100.00%
	<b>\$ 8,850.00</b>	<b>\$ 2,563.59</b>	<b>\$ -</b>	
<b>Utilities</b>				
Electricity	\$ 32,500.00	\$ 32,861.18		-100.00%
	<b>\$ 32,500.00</b>	<b>\$ 32,861.18</b>	<b>\$ -</b>	
<b>Contract Services</b>				
Operating Contract	\$ 73,585.00	\$ 61,321.50		-100.00%
Contracted Services	\$ 48,862.00	\$ 13,192.75		-100.00%
	<b>\$ 122,447.00</b>	<b>\$ 74,514.25</b>	<b>\$ -</b>	
<b>Equipment &amp; Supplies</b>				
Meters, Touchpads, etc.	\$ 5,000.00			-100.00%
Supplies	\$ 28,000.00	\$ 12,973.43		-100.00%
Building Overhead & Maintenance	\$ 5,600.00	\$ 2,247.17		-100.00%
Compliance Testing	\$ 3,000.00	\$ 890.00		-100.00%
	<b>\$ 41,600.00</b>	<b>\$ 16,110.60</b>	<b>\$ -</b>	<b>-100.00%</b>
<b>Debt Service</b>				
USDA Refinance	\$55,893.95	\$ 63,051.17		-100.00%
West Street	\$21,802.00			
Pine Street	\$34,002.93			
	<b>\$111,698.88</b>	<b>\$ 63,051.17</b>	<b>\$ -</b>	<b>-100.00%</b>
<b>Reserve and Capital Transfers</b>				
Capital Water Equipment Fund Plan	\$ 50,000.00			-100.00%
Transfer to Capital Roads - Paving	\$ 2,500.00	\$ 3,689.10		-100.00%
	<b>\$ 52,500.00</b>	<b>\$ 3,689.10</b>	<b>\$ -</b>	<b>-100.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 389,183.04</b>	<b>\$ 82,850.87</b>	<b>\$ -</b>	<b>-100.00%</b>