

Bristol Sewer District Budget FY2026 (revised 2025-05-30)					
	BUDGET FY2025	ACTUAL FY2025	BUDGET FY2026	CHANGE FY25/26	NOTES
	(05/01/2025)				
<b>REVENUES</b>					
User Fees	\$51,390	\$35,238		-100.00%	
Interest & Penalty Charges	\$100	\$0		-100.00%	
Misc. & Allocation Revenue	\$6,048	\$8,816		-100.00%	
<b>TOTAL REVENUES</b>	<b>\$57,538</b>	<b>\$44,054</b>	<b>\$0</b>	<b>-100.00%</b>	
<b>EXPENDITURES</b>					
<b>Personnel</b>					
Admin Fee	\$4,972	\$710	\$5,100	2.57%	
	<b>\$4,972</b>	<b>\$710</b>	<b>\$5,100</b>	<b>2.57%</b>	updated method of personnel time/costs
<b>Misc Expenses</b>					
Miscellaneous	\$0	\$24			
Insurance	\$830	\$0		-100.00%	
	<b>\$830</b>	<b>\$24</b>	<b>\$0</b>	<b>-100.00%</b>	
<b>Contract Services</b>					
Operating Contract	\$8,176	\$8,176		-100.00%	
	<b>\$8,176</b>	<b>\$8,176</b>	<b>\$0</b>	<b>-100.00%</b>	
<b>Equipment &amp; Supplies</b>					
Supplies	\$2,000	\$68		-100.00%	
Maintenance & Septic Tank	\$23,750	\$13,548		-100.00%	
Testing	\$2,500	\$460		-100.00%	
Engineering	\$2,500	\$873		-100.00%	
	<b>\$30,750</b>	<b>\$14,948</b>	<b>\$0</b>	<b>-100.00%</b>	
<b>Debt Service</b>					
Bond Payments	\$0	\$9,426		#DIV/0!	
	<b>\$0</b>	<b>\$9,426</b>	<b>\$0</b>	<b>#DIV/0!</b>	
<b>Reserve and Capital Transfers</b>					
Capital Reserve Fund	\$12,809	\$0		-100.00%	
	<b>\$12,809</b>	<b>\$0</b>	<b>\$0</b>	<b>-100.00%</b>	
<b>TOTAL EXPENDITURES</b>	<b>\$57,537</b>	<b>\$33,284</b>	<b>\$5,100</b>	<b>-91.14%</b>	