Bristol Water District Budget FY2026 (revised 2025-05-30)

	BUDGET FY2025	ACTUAL FY2025	BUDGET FY2026			NOTES
		(05/01/2025)				
REVENUES						
Water Rents	$ 387,208.00	$ 287,158.80	$ 445,289.20	15.00%		
Interest & Penalty	$ 1,000.00	$ 792.00	$ 1,060.00	6.00%		
Water Service Connection Fees			$ -			have there been no water connections this FY? In Misc Rev
Sugar Wood Revenue	$ 875.00		$ 927.50	6.00%		
Miscellaneous Revenue	$ 100.00	$ 12,043.94	$ 106.00	6.00%		what's the breakdown of 2025 actual misc revenue?
TOTAL REVENUES	**$ 389,183.00**	**$ 299,994.74**	**$ 447,382.70**	**14.95%**		
EXPENDITURES						
Personnel						
Admin Fee	$ 19,587.16	$ 2,718.11	$ 20,762.39	6.00%		updated method of personnel time/costs
	$ 19,587.16	**$ 2,718.11**	**$ 20,762.39**			
Misc Expenses						
Training	$ 100.00	$ -	$ -	-100.00%		
Postage & Office Supplies	$ 550.00	$ 369.53	$ 500.00	-9.09%		
Communications	$ 600.00	$ 626.00	$ 636.00	6.00%		
Insurance	$ 1,400.00	$ 1,491.96	$ 1,484.00	6.00%		
Computers	$ -	$ 110.00	$ -			
Uniforms	$ -	$ -	$ -			
Miscellaneous	$ 500.00	$ -	$ -	-100.00%		
VT Water System Fee	$ 5,200.00	$ 3,881.05	$ 5,200.00	0.00%		
Property Tax - Lincoln property	$ 500.00	$ 359.61	$ 500.00	0.00%		
	$ 8,850.00	**$ 2,597.49**	**$ 8,320.00**			
Utilities						
Electricity	$ 32,500.00	$ 40,539.75	$ 40,000.00	23.08%		
	$ 32,500.00	**$ 40,539.75**	**$ 40,000.00**			
Contract Services						
Operating Contract	$ 73,585.00	$ 73,585.80	$ 76,140.00	3.47%		
Contracted Services	$ 48,862.00	$ 16,782.75	$ 48,862.00	0.00%		
	$ 122,447.00	**$ 90,368.55**	**$ 125,002.00**			
Equipment & Supplies						
Meters, Touchpads, etc.	$ 5,000.00		$ -	-100.00%		**under supplies**
Supplies	$ 28,000.00	$ 14,515.52	$ 30,000.00	7.14%		
Building Overhead & Maintenance	$ 5,600.00	$ 2,476.89	$ 5,600.00	0.00%		
Compliance Testing	$ 3,000.00	$ 940.00	$ 3,180.00	6.00%		
	$ 41,600.00	**$ 17,932.41**	**$ 38,780.00**	**-6.78%**		
Debt Service						
USDA Refinance	$55,893.95	$ 63,051.17	$55,893.95	0.00%		
West Street	$21,802.00		$21,802.00			
Pine Street	$34,002.93		$34,002.93			
	$111,698.88	**$ 63,051.17**	**$111,698.88**	**0.00%**		
Reserve and Capital Transfers						
Capital Water Equipment Fund Plan	$ 50,000.00		$ 100,000.00	100.00%		
Transfer to Capital Roads - Paving	$ 2,500.00	$ 3,689.10	$ 3,000.00	20.00%		
	$ 52,500.00	**$ 3,689.10**	**$ 103,000.00**	**96.19%**		
TOTAL EXPENDITURES	**$ 389,183.04**	**$ 84,672.68**	**$ 447,563.27**	**15.00%**		