

Bristol Sewer District Budget FY2026 (revised 2025-07-08)

	BUDGET FY2025	ACTUAL FY2025	ACTUAL % OF BUDGET	BUDGET FY2026	DIFFERENCE FY25/26	NOTES
		Pd: 12				
REVENUES						
User Fees	\$ 51,390.00	\$ 46,529.37	90.54%	\$ 52,140.00	1.46%	new rate to match expenditures
Interest & Penalty Charges	\$ 100.00	\$ -	0.00%	\$ 100.00	0.00%	
Misc. & Allocation Revenue	\$ 6,048.00	\$ 8,815.50	145.76%	\$ 8,000.00	32.28%	
TOTAL REVENUES	\$ 57,538.00	\$ 55,344.87	96.19%	\$ 60,240.00	4.70%	
EXPENDITURES						
Admin Fee	\$ 4,972.00	\$ 708.76	14.26%	\$ 5,100.00	2.57%	
	\$ 4,972.00	\$ 708.76	14.26%	\$ 5,100.00	2.57%	updated method of personnel time/costs
Misc Expenses						
Miscellaneous	\$ -	\$ 23.91	#DIV/0!	\$ 100.00		
Insurance	\$ 830.00	\$ -	0.00%	\$ 830.00	0.00%	
	\$ 830.00	\$ 23.91	2.88%	\$ 930.00	12.05%	
Contract Services						
Operating Contract	\$ 8,176.00	\$ 8,176.20	100.00%	\$ 8,460.00	3.47%	10% of total VTUMS contract amount
	\$ 8,176.00	\$ 8,176.20	100.00%	\$ 8,460.00	3.47%	
Equipment & Supplies						
Supplies	\$ 2,000.00	\$ 67.80	3.39%	\$ 2,000.00	0.00%	chlorine to go to this line, all chemicals, Alan Chemical, Usa Blue Book
Maintenance & Septic Tank	\$ 23,750.00	\$ 14,987.00	63.10%	\$ 23,750.00	0.00%	
Testing	\$ 2,500.00	\$ 460.00	18.40%	\$ 2,500.00	0.00%	
Engineering	\$ 2,500.00	\$ 2,472.50	98.90%	\$ 2,500.00	0.00%	
	\$ 30,750.00	\$ 17,987.30	58.50%	\$ 30,750.00	0.00%	
Debt Service						
Bond Payments	\$ -	\$ 9,426.11	#DIV/0!	\$ -	#DIV/0!	Final payment? Yes.
	\$ -	\$ 9,426.11	#DIV/0!	\$ -	#DIV/0!	
Reserve and Capital Transfers						
Capital Reserve Fund	\$ 12,809.00	\$ -	0.00%	\$ 15,000.00	17.11%	
	\$ 12,809.00	\$ -	0.00%	\$ 15,000.00	17.11%	
TOTAL EXPENDITURES	\$ 57,537.00	\$ 36,322.28	63.13%	\$ 60,240.00	4.70%	