

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

	BUDGET FY2025	ACTUAL FY2025	ACTUAL % OF BUDGET	BUDGET FY2026	DIFFERENCE FY25/26	NOTES
		Pd: 12				
REVENUES						
Water Fees	\$ 387,208.00	\$ 388,684.30	100.38%	\$ 435,510.89	12.47%	
Interest & Penalty	\$ 1,000.00	\$ 792.00	79.20%	\$ 1,000.00	0.00%	
Water Service Connection Fees		\$ 6,500.00	#DIV/0!	\$ 5,000.00		
Sugar Wood Revenue	\$ 875.00	\$ 1,138.80	130.15%	\$ 1,000.00	14.29%	
Miscellaneous Revenue	\$ 100.00	\$ 4,729.14	4729.14%	\$ 5,000.00	4900.00%	
TOTAL REVENUES	\$ 389,183.00	\$ 401,844.24	103.25%	\$ 447,510.89	14.99%	
EXPENDITURES						
Admin Fee	\$ 19,587.16	\$ 2,718.11	13.88%	\$ 15,632.00	-20.19%	updated method of personnel time/costs, \$16x977 or \$23x680
	\$ 19,587.16	\$ 2,718.11	13.88%	\$ 15,632.00	-20.19%	
Misc Expenses						
Training	\$ 100.00	\$ -		\$ -	-100.00%	remove
Postage & Office Supplies	\$ 550.00	\$ 369.53	67.19%	\$ 500.00	-9.09%	
Communications	\$ 600.00	\$ 626.00	104.33%	\$ 636.00	6.00%	
Insurance	\$ 1,400.00	\$ 1,491.96	106.57%	\$ 1,492.00	6.57%	
Computers	\$ -	\$ 110.00	#DIV/0!	\$ -		remove
Uniforms	\$ -	\$ -	#DIV/0!	\$ -		remove
Miscellaneous	\$ 500.00	\$ -	0.00%	\$ 100.00	-80.00%	
VT Water System Fee	\$ 5,200.00	\$ 5,328.85	102.48%	\$ 5,350.00	2.88%	
Property Tax - Lincoln property	\$ 500.00	\$ 359.61	71.92%	\$ 500.00	0.00%	
	\$ 8,850.00	\$ 2,597.49	29.35%	\$ 8,578.00	-3.07%	
Utilities						
Electricity	\$ 32,500.00	\$ 44,006.02	135.40%	\$ 45,000.00	38.46%	fixed small pump, could be reason for higher numbers
	\$ 32,500.00	\$ 44,006.02	135.40%	\$ 45,000.00	38.46%	
Contract Services						
Operating Contract	\$ 73,585.00	\$ 73,585.80	100.00%	\$ 76,140.00	3.47%	
Contracted Services	\$ 48,862.00	\$ 16,782.75	34.35%	\$ 48,862.00	0.00%	
	\$ 122,447.00	\$ 90,368.55	73.80%	\$ 125,002.00	2.09%	
Equipment & Supplies						
Meters, Touchpads, etc.	\$ 5,000.00	\$ -		\$ -	-100.00%	under supplies, rename supplies line to include meters
Supplies, Meters, Touchpads, etc.	\$ 28,000.00	\$ 24,620.88	87.93%	\$ 30,000.00	7.14%	Moved Meters, Touchpads, etc. to this line, rename
Building Overhead & Maintenance	\$ 5,600.00	\$ 2,476.89	44.23%	\$ 5,600.00	0.00%	
Compliance Testing	\$ 3,000.00	\$ 990.00	33.00%	\$ 3,000.00	0.00%	
	\$ 41,600.00	\$ 28,087.77	67.52%	\$ 38,600.00	-7.21%	
Debt Service						
USDA Refinance 2016-2 ID #412	\$55,893.95	\$ 63,051.17	112.80%	\$55,893.96	0.00%	
2019 USDA West Street water bond (\$572,803, 2.25%, 40 yrs)	\$21,802.00		0.00%	\$21,802.00	0.00%	08/25 \$10,901.00 + 06/26 \$10,901.00 = \$21,802.00
2024 RF3-477-3.0 DWSRF Pine Street (\$780,259, 30 yrs, @ 2%)	\$34,002.93		0.00%	\$34,002.93	0.00%	
	\$111,698.88	\$ 63,051.17	56.45%	\$111,698.89	0.00%	
Reserve and Capital Transfers						
Capital Water Equipment Fund Plan	\$ 50,000.00		0.00%	\$ 100,000.00	100.00%	
Transfer to Capital Roads - Paving	\$ 2,500.00	\$ 3,689.10	147.56%	\$ 3,000.00	20.00%	
	\$ 52,500.00	\$ 3,689.10	7.03%	\$ 103,000.00	96.19%	
TOTAL EXPENDITURES	\$ 389,183.04	\$ 234,518.21	147.56%	\$ 447,510.89	14.99%	