

Bristol Water District Budget FY2027 (revised 2025-12-21)

| | BUDGET FY2025 | ACTUAL FY2025 | BUDGET FY2026 | ACTUAL FY2026 | ACTUAL % OF BUDGET | BUDGET FY2027 | DIFFERENCE FY26/27 |
|--|----------------------|----------------------|----------------------|-----------------------|-----------------------|----------------------|-----------------------|
| | | Pd: 12 | | Pd: 6 | | | |
| REVENUES | | | | | | | |
| Water Fees | \$ 387,208.00 | \$388,684.30 | \$ 435,510.89 | \$105,785.44 | 24.29% | \$ 451,082.89 | 3.58% |
| Interest & Penalty | \$ 1,000.00 | \$ 792.00 | \$ 1,000.00 | | 0.00% | \$ 1,000.00 | 0.00% |
| Water Service Connection Fees | | | \$ 5,000.00 | | 0.00% | \$ 5,000.00 | 0.00% |
| Sugar Wood Revenue | \$ 875.00 | \$ 1,138.80 | \$ 1,000.00 | | 0.00% | \$ 1,000.00 | 0.00% |
| Miscellaneous Revenue | \$ 100.00 | \$ 11,229.14 | \$ 5,000.00 | \$ 13,356.05 | 267.12% | \$ 5,000.00 | 0.00% |
| Water Inventory Rev | \$ - | \$ 46,205.10 | | | | | |
| TOTAL REVENUES | \$ 389,183.00 | \$ 448,049.34 | \$ 447,510.89 | \$ 119,141.49 | 26.62% | \$ 463,082.89 | 3.48% |
| EXPENDITURES | | | | | | | |
| Admin Fee | \$ 19,587.00 | \$ 2,718.11 | \$ 15,632.00 | \$ 29.78 | 0.19% | \$ 15,632.00 | 0.00% |
| | \$ 19,587.00 | \$ 2,718.11 | \$ 15,632.00 | \$ 29.78 | 0.19% | \$ 15,632.00 | 0.00% |
| Misc Expenses | | | | | | | |
| Training | \$ 100.00 | \$ - | \$ - | \$ - | | \$ - | #DIV/0! |
| Postage & Office Supplies | \$ 550.00 | \$ 818.03 | \$ 500.00 | \$ 35.50 | 7.10% | \$ 1,000.00 | 100.00% |
| Communications | \$ 600.00 | \$ 626.00 | \$ 636.00 | \$ 650.00 | 102.20% | \$ 700.00 | 10.06% |
| Insurance | \$ 1,400.00 | \$ 1,491.96 | \$ 1,492.00 | \$ (24.87) | -1.67% | \$ 1,500.00 | 0.54% |
| Computers | \$ - | \$ 110.00 | \$ - | \$ 3,500.00 | #DIV/0! | \$ - | |
| Uniforms | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | |
| Miscellaneous | \$ 500.00 | \$ - | \$ 100.00 | \$ - | 0.00% | \$ 100.00 | 0.00% |
| VT Water System Fee | \$ 5,200.00 | \$ 5,328.85 | \$ 5,350.00 | \$ 1,447.80 | 27.06% | \$ 5,350.00 | 0.00% |
| Property Tax - Lincoln property | \$ 500.00 | \$ 359.61 | \$ 500.00 | \$ 407.23 | 81.45% | \$ 500.00 | 0.00% |
| Water Inventory Exp | \$ - | \$ 23,839.00 | | | | | |
| | \$ 8,850.00 | \$ 32,573.45 | \$ 8,578.00 | \$ 4,160.63 | 48.50% | \$ 9,150.00 | 6.67% |
| Utilities | | | | | | | |
| Electricity | \$ 32,500.00 | \$ 44,006.02 | \$ 45,000.00 | \$ 15,532.37 | 34.52% | \$ 35,000.00 | -22.22% |
| | \$ 32,500.00 | \$ 44,006.02 | \$ 45,000.00 | \$ 15,532.37 | 34.52% | \$ 35,000.00 | -22.22% |
| Contract Services | | | | | | | |
| Operating Contract | \$ 73,585.00 | \$ 73,585.80 | \$ 76,140.00 | \$ 38,070.00 | 50.00% | \$ 76,140.00 | 0.00% |
| Contracted Services | \$ 48,862.00 | \$ 20,707.75 | \$ 48,862.00 | \$ 15,232.30 | 31.17% | \$ 48,862.00 | 0.00% |
| | \$ 122,447.00 | \$ 94,293.55 | \$ 125,002.00 | \$ 53,302.30 | 42.64% | \$ 125,002.00 | 0.00% |
| Equipment & Supplies | | | | | | | |
| Meters, Touchpads, etc. | \$ 5,000.00 | \$ 9,886.97 | | | | \$ - | #DIV/0! |
| Supplies, Meters, Touchpads, etc. | \$ 28,000.00 | \$25,331.35 | \$ 30,000.00 | \$ 4,958.72 | 16.53% | \$ 30,000.00 | 0.00% |
| Building Overhead & Maintenance | \$ 5,600.00 | \$ 2,476.89 | \$ 5,600.00 | \$ 2,476.75 | 44.23% | \$ 5,600.00 | 0.00% |
| Compliance Testing | \$ 3,000.00 | \$ 1,040.00 | \$ 3,000.00 | \$ 580.00 | 19.33% | \$ 3,000.00 | 0.00% |
| | \$ 41,600.00 | \$ 38,735.21 | \$ 38,600.00 | \$ 8,015.47 | 20.77% | \$ 38,600.00 | 0.00% |
| Debt Service | | | | | | | |
| 2012 USDA Refinance 2016-2 ID #412 (\$869,015.00, 24 yrs, @ 3.93%) | \$ 55,893.95 | \$ 63,051.17 | \$ 55,893.95 | \$ 45,889.97 | 82.10% | \$ 55,893.96 | 0.00% |
| 2019 USDA West Street water bond (\$572,803, 2.25%, 40 yrs) | \$ 21,802.00 | \$ 21,802.00 | \$ 21,802.00 | \$ 10,901.00 | 50.00% | \$ 21,802.00 | 0.00% |
| 2024 RF3-477-3.0 DWSRF Pine Street (\$780,259, 30 yrs, @ 2%) | \$ 34,002.93 | | \$ 34,002.93 | | 0.00% | \$ 34,002.93 | 0.00% |
| | \$111,698.88 | \$ 84,853.17 | \$111,698.88 | \$ 56,790.97 | 50.84% | \$ 111,698.89 | 0.00% |
| Reserve and Capital Transfers | | | | | | | |
| Capital Water Equipment Fund Plan | \$ 50,000.00 | \$ - | \$ 100,000.00 | | 0.00% | \$ 125,000.00 | 25.00% |
| Transfer to Capital Roads - Paving | \$ 2,500.00 | \$ 3,689.10 | \$ 3,000.00 | \$ 622.11 | 20.74% | \$ 3,000.00 | 0.00% |
| | \$ 52,500.00 | \$ 3,689.10 | \$ 103,000.00 | \$ 622.11 | 0.60% | \$ 128,000.00 | 24.27% |
| TOTAL EXPENDITURES | \$ 389,182.88 | \$ 300,868.61 | \$ 447,510.88 | \$ 138,453.63 | 147.56% | \$ 463,082.89 | 3.48% |
| TOTAL WATER DISTRICT | \$ 0.12 | \$ 147,180.73 | \$ 0.01 | \$ (19,312.14) | \$ (1.21) | \$ - | |