

<b>Bristol Sewer District Budget FY2027 (revised 2025-11-25)</b>							
	<b>BUDGET FY2025</b>	<b>ACTUAL FY2025</b>	<b>BUDGET FY2026</b>	<b>ACTUAL FY2026</b>	<b>ACTUAL % OF BUDGET</b>	<b>BUDGET FY2027</b>	<b>DIFFERENCE FY26/27</b>
		Pd: 12		Pd: 6			
<b>REVENUES</b>							
User Fees	\$ 51,390.00	\$ 46,529.37	\$ 52,140.00	\$ 27,832.55	53.38%	\$ 53,890.00	3.36%
Interest & Penalty Charges	\$ 100.00		\$ 100.00		0.00%	\$ 100.00	0.00%
Misc. & Allocation Revenue	\$ 6,048.00	\$ 8,815.50	\$ 8,815.50	\$ 2,639.25	29.94%	\$ 8,000.00	-9.25%
<b>TOTAL REVENUES</b>	<b>\$ 57,538.00</b>	<b>\$ 55,344.87</b>	<b>\$ 61,055.50</b>	<b>\$ 30,471.80</b>	<b>49.91%</b>	<b>\$ 61,990.00</b>	<b>1.53%</b>
<b>EXPENDITURES</b>							
Admin Fee	\$ 3,220.00	\$ 709.64	\$ 5,100.00		0.00%	\$ 5,100.00	0.00%
	<b>\$ 3,220.00</b>	<b>\$ 709.64</b>	<b>\$ 5,100.00</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 5,100.00</b>	<b>0.00%</b>
<b>Misc Expenses</b>							
Miscellaneous	\$ -	\$ 23.91	\$ 100.00		0.00%	\$ 100.00	
Insurance	\$ 830.00	\$ -	\$ 830.00	\$ 18.72	2.26%	\$ 830.00	0.00%
	<b>\$ 830.00</b>	<b>\$ 23.91</b>	<b>\$ 930.00</b>	<b>\$ 18.72</b>	<b>2.01%</b>	<b>\$ 930.00</b>	<b>0.00%</b>
<b>Contract Services</b>							
Operating Contract	\$ 8,176.00	\$ 8,176.20	\$ 8,460.00	\$ 4,230.00	50.00%	\$ 8,460.00	0.00%
	<b>\$ 8,176.00</b>	<b>\$ 8,176.20</b>	<b>\$ 8,460.00</b>	<b>\$ 4,230.00</b>	<b>50.00%</b>	<b>\$ 8,460.00</b>	<b>0.00%</b>
<b>Equipment &amp; Supplies</b>							
Supplies	\$ 2,000.00	\$ 67.80	\$ 2,000.00	\$ 35.50	1.78%	\$ 2,000.00	0.00%
Maintenance & Septic Tank	\$ 23,750.00	\$ 22,952.50	\$ 23,750.00	\$ 3,340.50	14.07%	\$ 25,000.00	5.26%
Lab Testing	\$ 2,500.00	\$ 460.00	\$ 2,500.00	\$ 920.00	36.80%	\$ 2,500.00	0.00%
Engineering	\$ 2,500.00	\$ 2,472.50	\$ 2,500.00		0.00%	\$ 3,000.00	20.00%
	<b>\$ 30,750.00</b>	<b>\$ 25,952.80</b>	<b>\$ 30,750.00</b>	<b>\$ 4,296.00</b>	<b>13.97%</b>	<b>\$ 32,500.00</b>	<b>5.69%</b>
<b>Debt Service</b>							
Bond Payments	\$ -	\$ 9,426.11	\$ -		#DIV/0!	\$ -	#DIV/0!
	<b>\$ -</b>	<b>\$ 9,426.11</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>#DIV/0!</b>
<b>Reserve and Capital Transfers</b>							
Capital Reserve Fund	\$ 12,809.00	\$ -	\$ 15,000.00		0.00%	\$ 15,000.00	0.00%
	<b>\$ 12,809.00</b>	<b>\$ -</b>	<b>\$ 15,000.00</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 15,000.00</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 55,785.00</b>	<b>\$ 44,288.66</b>	<b>\$ 60,240.00</b>	<b>\$ 8,544.72</b>	<b>14.18%</b>	<b>\$ 61,990.00</b>	<b>2.91%</b>