

Bristol Sewer District Budget FY2027 (revised 2026-01-09)

	BUDGET FY2025	ACTUAL FY2025	BUDGET FY2026	ACTUAL FY2026	ACTUAL % OF BUDGET	BUDGET FY2027	DIFFERENCE FY26/27
		Pd: 12		Pd: 6			
REVENUES							
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%
TOTAL REVENUES	\$ 57,538.00	\$ 55,344.87	\$ 61,055.50	\$ 30,471.80	49.91%	\$ 61,990.00	1.53%
EXPENDITURES							
Admin Fee	\$ 3,220.00	\$ 709.64	\$ 5,100.00	\$ -	0.00%	\$ 5,100.00	0.00%
	\$ 3,220.00	\$ 709.64	\$ 5,100.00	\$ -	0.00%	\$ 5,100.00	0.00%
Misc Expenses							
Miscellaneous	\$ -	\$ 23.91	\$ 100.00	\$ -	0.00%	\$ 100.00	
Insurance	\$ 830.00	\$ -	\$ 830.00	\$ 18.72	2.26%	\$ 830.00	0.00%
	\$ 830.00	\$ 23.91	\$ 930.00	\$ 18.72	2.01%	\$ 930.00	0.00%
Contract Services							
Operating Contract	\$ 8,176.00	\$ 8,176.20	\$ 8,460.00	\$ 4,230.00	50.00%	\$ 8,460.00	0.00%
	\$ 8,176.00	\$ 8,176.20	\$ 8,460.00	\$ 4,230.00	50.00%	\$ 8,460.00	0.00%
Equipment & Supplies							
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	\$ 4,513.50	19.00%	\$ 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%
	\$ 30,750.00	\$ 25,952.80	\$ 30,750.00	\$ 5,469.00	17.79%	\$ 32,500.00	5.69%
Debt Service							
Bond Payments	\$ -	\$ 9,426.11	\$ -	\$ -	0.00%	n/a	
	\$ -	\$ 9,426.11	\$ -	\$ -	0.00%		
Reserve and Capital Transfers							
Capital Reserve Fund	\$ 12,809.00	\$ -	\$ 15,000.00	\$ -	0.00%	\$ 15,000.00	0.00%
	\$ 12,809.00	\$ -	\$ 15,000.00	\$ -	0.00%	\$ 15,000.00	0.00%
TOTAL EXPENDITURES	\$ 55,785.00	\$ 44,288.66	\$ 60,240.00	\$ 9,717.72	16.13%	\$ 61,990.00	2.91%
TOTAL SEWER DISTRICT	\$ 1,753.00	\$ 11,056.21	\$ 815.50	\$ 20,754.08			