

**Bristol Water 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			
<b>REVENUES</b>							
Water Fees	\$ 387,208.00	\$388,684.30	\$ 435,510.89	\$ 220,172.90	50.56%	\$ 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					
<b>TOTAL REVENUES</b>	<b>\$ 389,183.00</b>	<b>\$ 448,049.34</b>	<b>\$ 447,510.89</b>	<b>\$ 233,528.95</b>	<b>52.18%</b>	<b>\$ 463,082.89</b>	<b>3.48%</b>
<b>EXPENDITURES</b>							
Admin Fee	\$ 19,587.00	\$ 2,718.11	\$ 15,632.00	\$ 27.72	0.18%	\$ 15,632.00	0.00%
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<b>Misc Expenses</b>							
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%
Miscellaneous	\$ 500.00	\$ -	\$ 100.00	\$ -	0.00%	\$ 100.00	0.00%
VT Water System Fee	\$ 5,200.00	\$ 5,328.85	\$ 5,350.00	\$ 2,320.30	43.37%	\$ 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%
<b>Utilities</b>							
Electricity	\$ 32,500.00	\$ 44,006.02	\$ 45,000.00	\$ 19,522.47	43.38%	\$ 35,000.00	-22.22%
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<b>Contract Services</b>							
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	\$ 23,333.55	47.75%	\$ 48,862.00	0.00%
	\$ 122,447.00	\$ 94,293.55	\$ 125,002.00	\$ 61,403.55	49.12%	\$ 125,002.00	0.00%
<b>Equipment &amp; Supplies</b>							
Supplies, Meters, Touchpads, etc.	\$ 28,000.00	\$25,331.35	\$ 30,000.00	\$ 8,789.44	29.30%	\$ 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	\$ 630.00	21.00%	\$ 3,000.00	0.00%
	\$ 41,600.00	\$ 38,735.21	\$ 38,600.00	\$ 11,896.19	30.82%	\$ 38,600.00	0.00%
<b>Debt Service</b>							
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%
<b>Reserve and Capital Transfers</b>							
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%
<b>TOTAL EXPENDITURES</b>	<b>\$ 389,182.88</b>	<b>\$ 300,868.61</b>	<b>\$ 447,510.88</b>	<b>\$ 154,423.64</b>	<b>34.51%</b>	<b>\$ 463,082.89</b>	<b>3.48%</b>
<b>TOTAL WATER DISTRICT</b>	<b>\$ 0.12</b>	<b>\$ 147,180.73</b>	<b>\$ 0.01</b>	<b>\$ 79,105.31</b>	<b>\$ 0.18</b>	<b>\$ -</b>	