

Bristol Water District Budget FY2027 (revised 2026-01-23)

	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	CHANGE
	FY2025	FY2025	FY2026	FY2026	FY2027	FY26/27
				thru 12/25		
REVENUES						
Water Fees	\$387,208.00	\$388,684.30	\$435,510.89	\$220,172.90	\$451,082.89	3.58%
Interest & Penalty	\$1,000.00	\$792.00	\$1,000.00		\$1,000.00	0.00%
Water Service Connection Fees			\$5,000.00		\$5,000.00	0.00%
Sugar Wood Revenue	\$875.00	\$1,138.80	\$1,000.00		\$1,000.00	0.00%
Miscellaneous Revenue	\$100.00	\$11,229.14	\$5,000.00	\$13,356.05	\$5,000.00	0.00%
TOTAL REVENUES	\$389,183.00	\$401,844.24	\$447,510.89	\$233,528.95	\$463,082.89	3.48%
EXPENDITURES						
Admin Fee	\$19,587.00	\$2,718.11	\$15,632.00	\$27.72	\$15,632.00	0.00%
	\$19,587.00	\$2,718.11	\$15,632.00	\$27.72	\$15,632.00	0.00%
Misc Expenses						
Postage & Office Supplies	\$550.00	\$818.03	\$500.00	\$35.50	\$1,000.00	100.00%
Communications	\$600.00	\$626.00	\$636.00	\$650.00	\$700.00	10.06%
Insurance	\$1,400.00	\$1,491.96	\$1,492.00	-\$24.87	\$1,500.00	0.54%
Computers	\$0.00	\$110.00	\$0.00	\$3,500.00	\$0.00	
Miscellaneous	\$500.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
VT Water System Fee	\$5,200.00	\$5,328.85	\$5,350.00	\$2,320.30	\$5,350.00	0.00%
Property Tax - Lincoln property	\$500.00	\$359.61	\$500.00	\$407.23	\$500.00	0.00%
	\$8,850.00	\$8,734.45	\$8,578.00	\$4,160.63	\$9,150.00	6.67%
Utilities						
Electricity	\$32,500.00	\$44,006.02	\$45,000.00	\$19,522.47	\$35,000.00	-22.22%
	\$32,500.00	\$44,006.02	\$45,000.00	\$19,522.47	\$35,000.00	-22.22%
Contract Services						
Operating Contract	\$73,585.00	\$73,585.80	\$76,140.00	\$38,070.00	\$76,140.00	0.00%
Contracted Services	\$48,862.00	\$20,707.75	\$48,862.00	\$23,333.55	\$48,862.00	0.00%
	\$122,447.00	\$94,293.55	\$125,002.00	\$61,403.55	\$125,002.00	0.00%
Equipment & Supplies						
Supplies, Meters, Touchpads, etc.	\$33,000.00	\$35,218.32	\$30,000.00	\$8,789.44	\$30,000.00	0.00%
Building Overhead & Maintenance	\$5,600.00	\$2,476.89	\$5,600.00	\$2,476.75	\$5,600.00	0.00%
Compliance Testing	\$3,000.00	\$1,040.00	\$3,000.00	\$630.00	\$3,000.00	0.00%
	\$41,600.00	\$38,735.21	\$38,600.00	\$11,896.19	\$38,600.00	0.00%
Debt Service						
2012 USDA	\$55,893.95	\$63,051.17	\$55,893.95	\$45,889.97	\$55,893.96	0.00%
2019 USDA West Street	\$21,802.00	\$21,802.00	\$21,802.00	\$10,901.00	\$21,802.00	0.00%
2024 DWSRF Pine Street	\$34,002.93		\$34,002.93		\$34,002.93	0.00%
	\$111,698.88	\$84,853.17	\$111,698.88	\$56,790.97	\$111,698.89	0.00%
Reserve and Capital Transfers						
Capital Equipment Fund Plan	\$50,000.00	\$0.00	\$100,000.00		\$125,000.00	25.00%
Transfer to Capital Roads - Paving	\$2,500.00	\$3,689.10	\$3,000.00	\$622.11	\$3,000.00	0.00%
	\$52,500.00	\$3,689.10	\$103,000.00	\$622.11	\$128,000.00	24.27%
TOTAL EXPENDITURES	\$389,182.88	\$277,029.61	\$447,510.88	\$154,423.64	\$463,082.89	3.48%