

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

	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	CHANGE
	FY2025	FY2025	FY2026	FY2026	FY2027	FY26/27
				thru 12/25		
<b>REVENUES</b>						
User Fees	\$51,390.00	\$46,529.37	\$52,140.00	\$27,832.55	\$53,890.00	3.36%
Interest & Penalty Charges	\$100.00		\$100.00		\$100.00	0.00%
Misc. & Allocation Revenue	\$6,048.00	\$8,815.50	\$8,815.50	\$2,639.25	\$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>\$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>\$0.00</b>	<b>\$5,100.00</b>	<b>0.00%</b>
<b>Misc Expenses</b>						
Miscellaneous	\$0.00	\$23.91	\$100.00	\$0.00	\$100.00	
Insurance	\$830.00	\$0.00	\$830.00	\$18.72	\$830.00	0.00%
	<b>\$830.00</b>	<b>\$23.91</b>	<b>\$930.00</b>	<b>\$18.72</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	\$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>\$8,460.00</b>	<b>0.00%</b>
<b>Equipment &amp; Supplies</b>						
Supplies	\$2,000.00	\$67.80	\$2,000.00	\$35.50	\$2,000.00	0.00%
Maintenance & Septic Tank	\$23,750.00	\$22,952.50	\$23,750.00	\$4,513.50	\$25,000.00	5.26%
Lab Testing	\$2,500.00	\$460.00	\$2,500.00	\$920.00	\$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>\$5,469.00</b>	<b>\$32,500.00</b>	<b>5.69%</b>
<b>Debt Service</b>						
Bond Payments	\$0.00	\$9,426.11	\$0.00		n/a	
	<b>\$0.00</b>	<b>\$9,426.11</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Reserve and Capital Transfers</b>						
Capital Reserve Fund	\$12,809.00	\$0.00	\$15,000.00		\$15,000.00	0.00%
	<b>\$12,809.00</b>	<b>\$0.00</b>	<b>\$15,000.00</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>\$9,717.72</b>	<b>\$61,990.00</b>	<b>2.91%</b>