

Bristol Sewer District Budget FY2027

Last Updated: 2026-04-07

	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	CHANGE
	FY2025	FY2025	FY2026	FY2026	FY2027	FY26/27
				thru 04/26		
REVENUES						
User Fees	\$51,390.00	\$46,529.37	\$52,140.00	\$41,704.34	\$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%
TOTAL REVENUES	\$57,538.00	\$55,344.87	\$61,055.50	\$44,343.59	\$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	\$0.00	\$23.91	\$100.00	\$0.00	\$100.00	
Insurance	\$830.00	\$0.00	\$830.00	\$18.72	\$830.00	0.00%
	\$830.00	\$23.91	\$930.00	\$18.72	\$930.00	0.00%
Contract Services						
Operating Contract	\$8,176.00	\$8,176.20	\$8,460.00	\$6,345.00	\$8,460.00	0.00%
	\$8,176.00	\$8,176.20	\$8,460.00	\$6,345.00	\$8,460.00	0.00%
Equipment & Supplies						
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	\$5,874.00	\$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%
	\$30,750.00	\$25,952.80	\$30,750.00	\$6,829.50	\$32,500.00	5.69%
Debt Service						
Bond Payments	\$0.00	\$9,426.11	\$0.00		n/a	
	\$0.00	\$9,426.11	\$0.00	\$0.00		
Reserve and Capital Transfers						
Capital Reserve Fund	\$12,809.00	\$0.00	\$15,000.00		\$15,000.00	0.00%
	\$12,809.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
TOTAL EXPENDITURES	\$55,785.00	\$44,288.66	\$60,240.00	\$13,193.22	\$61,990.00	2.91%